

Sickle Cell Anemia Research Foundation, Inc. (Entity Name)
Alexandria, Rapides/Louisiana (City, Parish/State)

RECEIVED
JAN 29 2021
LEGISLATIVE AUDITOR

TRANSMITTAL LETTER
ANNUAL FINANCIAL STATEMENTS

(Date) 01-25-2021

Bradley Cryer, CPA
Director of Local Government Services
Louisiana Legislative Auditor
P.O. Box 94397
Baton Rouge, LA 70804-9397

Dear Mr. Cryer:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the Annual Financial Statements for my entity, as of and for the year ended December 31, 2020. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

Alfred Rachal
Officer's Signature

Alfred Rachal, President
Officer's Name, Title

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services: Post Office Box 94397, Baton Rouge, LA 70804-9397

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Sickle Cell Anemia Research Foundation, Inc.

Address: P.O. Box 12432, Alexandria, LA 71315

Telephone: (318) 729-6682 Email: SCARF2625@outlook.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Alfred Rachal (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Sickle Cell Anemia Research Foundation, Inc. (entity's name) as of December 31, 2020 (entity's year-end) and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: N/A

Complete if Applicable: In addition, Alfred Rachal (officer's name), who duly sworn, deposes, and says that Sickle Cell Anemia Research Foundation, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Alfred Rachal
Alfred Rachal
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 26th day of January, 2021.

Frances T. Fennie #026394
NOTARY PUBLIC SIGNATURE & SEAL

Frances T. Fennie

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Louisiana Dept of Health/Genetic Disease Program	\$	\$35,000.00	\$35,000.00
2. Public Support-Individual	8,100.00		8,100.00
3. Public Support-Business Contributions	26,179.65		26,179.65
4. Dividends Received - LWCC	530.04		530.04
5. Refund-IRS	1,343.19		1,343.19
6. Total receipts (add lines 1 – 5)	<u>\$36,152.88</u>	<u>\$35,000.00</u>	<u>\$71,152.88</u>
DISBURSEMENTS (Provide Brief Description):			
7. Payroll	\$	\$48,060.38	\$48,161.38
8. LWCC	1,702.00		1,702.00
9. Liberty Mutual Insurance	1,948.86		1,948.86
10. Louisiana Dept of Revenue		1,683.00	1,683.00
11. IRS – 941 Taxes		17,016.34	17,016.34
12. Total From Disbursement Continuation Attachment	13,425.20		13,425.20
13. Total Disbursements (add lines 7 – 12)	<u>\$17,076.06</u>	<u>\$66,759.72</u>	<u>\$83,835.78</u>
14. Change in fund balance (Lines 6 minus 13)	\$19,076.82	\$<31,759.72>	\$<12,682.90>
15. Fund Balance at beginning of year	\$8,318.04	\$4,176.51	\$12,494.55
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$27,394.86	\$<27,583.21>	\$<188.35>

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$1,591.31	\$<181.41>	\$1,409.90
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)	2,200.00		2,200.00
4. Equipment (Cost of fax machine, etc)	4,827.00		4,827.00
5. Other (brief description)			
6. Total Assets (add lines 1 – 5)	<u>\$8,618.31</u>	<u>\$<818.41></u>	<u>\$8,436.90</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): LA State Taxes 4 th Quarter	\$	\$77.00	\$77.00
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)		77.00	
12. Fund balance (amount from Line 16 on Statement A)	27,394.86	<27,583.21>	<188.35>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 – 13)	<u>\$27,394.86</u>	<u>\$<27,506.21></u>	<u>\$<111.35></u>

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Alfred Rachal, President

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18.

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

SICKLE CELL ANEMIA RESEARCH FOUNDATION, INC.
 ANNUAL SWORN FINANCIAL STATEMENT
 AS OF DECEMBER 2019

DISBURSEMENTS - CONT'D

DISBURSEMENTS	General Fund	Other Fund	Total
City of Alexandria-Utilities	\$ 1,459.28		\$ 1,459.28
Lisa M. Stelly, CPA	\$ 750.00		\$ 750.00
Clerical Plus-Transcription Svcs/Dr. Majed Jerooudi	\$ 1,018.59		\$ 1,018.59
DirecTV - Cable	\$ 364.43		\$ 364.43
Office Supplies/Equipment	\$ 604.31		\$ 604.31
AT&T-Telephone/Fax/Internet	\$ 1,912.53		\$ 1,912.53
Patient Care Services	\$ 992.00		\$ 992.00
Henry Rankins - Lawn Maintenance	\$ 1,700.00		\$ 1,700.00
USPS - Postage	\$ 294.00		\$ 294.00
Patient Care Services	\$ 992.00		\$ 992.00
Brown & Brown Insurance-Liability for Fundraiser	\$ 418.00		\$ 418.00
Harland Clarke-Check reorder	\$ 73.37		\$ 73.37
ADT Security Systems	\$ 451.81		\$ 451.81
Promotional Giveaways/Fundraisers	\$ 1,602.69		\$ 1,602.69
Advertising	\$ 690.00		\$ 690.00
Heromans Florist-Funeral Arrangement	\$ 102.19		\$ 102.19
	\$ 13,425.20		\$ 13,425.20