

Rho Omega & Friends, Inc. (Entity Name)

Shreveport, Caddo, LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

March 30, 2021

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

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 (entity's year-end). 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,

  
\_\_\_\_\_  
Officer's Signature

Fred Moss, Board President  
Officer's Name

Enclosures

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

**Affidavit and Revenue Certification**

**Rho Omega and Friends Incorporation**

Caddo Parish

Shreveport, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Fred Moss, IV, Executive Director (er officer name), who, duly sworn, deposes and says that the financial statements herewith given present fa the financial position of Rho Omega and Friends Incorporation (enter entity name) as of December 31, 20 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis accounting described within the accompanying financial statements.

**(Complete if**

In addition, Fred Moss, IV, Executive Director (officer name), who, duly sworn, deposes and says that Rho Omega and Friends Incorporation(entity name) received \$75,000 or less in revenues and other sources for year ended December 31, 2020, and accordingly, is not required to have an audit for the previously mentior year.

  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 31<sup>st</sup> day of March, 2021.

 63356 Title  
NOTARY PUBLIC SIGNATURE SEAL

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date <u>4/14/2021</u>

Please Complete This Section
Officer's Name <u>Fred Moss, IV</u>
Officer's Title <u>Executive Director</u>
Address <u>PO Box 19431</u>
City, Zip <u>Shreveport, LA 71163</u>
Ph: Cell/Land <u>318-220-9098</u>
E-mail <u>peteiv69@gmail.com</u>

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 – Updated 8/3/16

## Rho Omega &amp; Friends, Inc.

(Agency Name)

## Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2020

(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1.State of Louisiana	\$27,659	\$	\$27,659
2. Business Contributions	32,774		32,774
3. Booth Rentals	(1,350)		(1,350)
4.Other Types of Income	5,250		5,250
5.SBA Grant Income	1,000		1,000
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$65,333</u>	<u>\$</u>	<u>\$65,333</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
8. Let the Good Time Roll Expenses – Expenses	6,178		6,178
9. Let the Good Time Roll Expenses – Bands	9,750		9,750
10. Let the Good Time Roll Expenses – Advertising	144		144
11.Other Program Expenses	33,687		33,687
12. <b>Total Disbursements</b> (add lines 8 - 12)	<u>\$49,759</u>	<u>\$</u>	<u>\$49,759</u>
13. Change in fund balance ( Lines 6 minus 12)	\$15,574	\$	15,574
14. Fund Balance at beginning of year	\$23,340	\$	\$23,340
15. Fund balance (deficit) at end of year (Add lines 13-14) --This amount also goes on line 12, Statement B	<u>\$38,914</u>	<u>\$</u>	<u>\$38,914</u>

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## Rho Omega &amp; Friends, Inc

(Agency Name)

Balance Sheet, on December 31, 2020  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$127,785	\$	\$8,202
2. Office furnishings (Cost of desks, etc)	5,000		5,000
3. Equipment (Cost of fax machine, etc), net	20,876		20,876
4. Other (brief description) – Building, net	25,000		25,000
5. Accumulated Depreciation	(\$35,738)		(\$35,738)
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$142,923</b>	<b>\$</b>	<b>\$142,923</b>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Building Loan	(\$7,650)	\$	(\$7,650)
(9. SBA EIDL	105,300		105,300
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	97,650		97,650
12. Fund balance (amount from Line 16 on Statement A)	38,914		38,914
13. Other	6,359		6,359
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$142,923</b>	<b>\$</b>	<b>142,923</b>

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Rho Omega & Friends, Inc. (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended December 31, 2020 (Year-End)

Agency Head Name and Title: Fred Moss, IV, 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.)

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