

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

Entity Name: **Southwest Louisiana Law Center, Inc.**

Address: **1011 Lakeshore Drive Suite 402**
Lake Charles, LA 70601

Telephone: 337-436-3308

Email: www.swla-law-center.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.

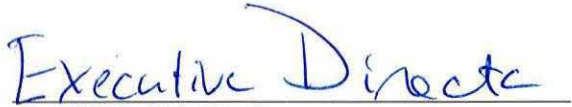
AFFIDAVIT

Personally came and appeared before the undersigned authority, **Mark Judson**, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of **Southwest Louisiana Law Center, Inc.** as of **December 31, 2021** 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, **Mark Judson**, who duly sworn, deposes, and says that **Southwest Louisiana Law Center, Inc.** received \$75,000 or less in revenues and other sources for the year ended **December 31, 2021**, and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE Mark Judson



OFFICER'S TITLE

Sworn to and subscribed before me, this 15th day of March, 2022



NOTARY PUBLIC SIGNATURE & SEAL
#27066 **TONDA MORELAND**
COM. EXPIRES UPON DEATH

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. Operating Income	\$398,012	\$	\$398,012
2. Other Grants and Support	82,467		82,467
3. United Way Contributions	12,921		12,921
4. Parish and City Grants	41,885		41,885
5. See Attached Schedule	136,010		136,010
6. Total receipts (add lines 1 - 5)	<u>\$671,295</u>	<u>\$</u>	<u>\$671,295</u>
DISBURSEMENTS (Provide Brief Description):			
7. General and Administrative Expenses	\$87,951	\$	\$87,951
8. Client Expenses	4,170		4,170
9. Payroll and Related Expenses	456,156		456,156
10. Rent	11,174		11,174
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$559,451</u>	<u>\$</u>	<u>\$559,451</u>
14. Change in fund balance (Lines 6 minus 13)	\$111,844	\$	\$111,844
15. Fund Balance at beginning of year	\$134,455	\$	\$134,455
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$246,299	\$	\$246,299

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.

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OFFICER'S SIGNATURE

Mark Judson


OFFICER'S TITLE

Sworn to and subscribed before me, this 15th day of March, 2022


NOTARY PUBLIC SIGNATURE & SEAL
#27066
TONDA MOLEUANO
COM. EXPIRES UPON DEATH

Please submit a pdf copy of the completed form to: ereports@lla.la.gov - Updated 12/20

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):			
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2. Other Grants and Support	82,467		82,467
3. United Way Contributions	12,921		12,921
4. Parish and City Grants	41,885		41,885
5. See Attached Schedule	136,010		136,010
6. Total receipts (add lines 1 - 5)	\$671,295	\$	\$671,295
DISBURSEMENTS (Provide Brief Description):			
7. General and Administrative Expenses	\$87,951	\$	\$87,951
8. Client Expenses	4,170		4,170
9. Payroll and Related Expenses	456,156		456,156
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11.			
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13. Total Disbursements (add lines 7 - 12)	\$559,451	\$	\$559,451
14. Change in fund balance (Lines 6 minus 13)	\$111,844	\$	\$111,844
15. Fund Balance at beginning of year	\$134,455	\$	\$134,455
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$246,299	\$	\$246,299

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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	\$310,553	\$	\$310,553
2. Investments (fair value)	68,018		68,018
3. Office furnishings (Cost of desks, etc)	11,912		11,912
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)	1,900		1,900
6. Total Assets (add lines 1 - 5)	<u>\$392,383</u>	<u>\$</u>	<u>\$392,383</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Client Trust Deposits	136,756		136,756
9. Payroll and Related Liabilities	9,493		9,493
10. Other	24		24
11. Total Liabilities (add lines 7 - 10)	146,273		146,273
12. Fund balance (amount from Line 16 on Statement A)	246,299		246,299
13. Other	(189)		(189)
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$392,383</u>	<u>\$</u>	<u>\$392,383</u>

Southwest Louisiana Law Center, Inc.

Statement A

Statement of Receipts and Disbursements

For the Year Ended 12/31/2021

Receipts (Line 5)

Investment Income	9,658
Other Income – PPP Loan Proceeds	81,380
Other Income – Insurance Proceeds	33,641
Fundraising Income – Net	<u>11,331</u>
	136,010

Statement B

Balance Sheet

12/31/2021

Assets (Line 5)

Prepaid Assets	1,900
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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Mark Judson, Executive Director

Purpose	Dollar Amount
1. Salary	1. 82,303
2. Benefits-insurance	2. 842
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. 83,145

_____ 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.)