## **Washington Republican Parish Executive Committee**

Brent Jones, Chairman 985-515-5222 Franklinton, Louisiana

## **Transmittal Letter**

**Annual Financial Statement** 

March 10, 2023

Via Email:

Ms. Gayle Fransen, CPA

**Local Government Reporting Manager** 

Office of the Legislative Auditor

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 18:447 and 464(F), enclosed are the certified annual financial statements for my office for the year ended 2023. The statements include all funds under the control of this entity.

Sincerely

Donald P. Crist, Treasurer

P.O. Box 371

Franklinton, La 70438

985-732-7979

**Enclosures** 

LEGISLATIVE AUDITOR 2024 FEB 5 AM 11:28

## Form A

6,118.85

## Washington Republican Parish Executive Committee Statement of Financial Position at 12/31/23

Assets	
1 Cash and Cash Equivalents on hand	5,599.20
2 Investments	0.00
3 Office Furnishings	0.00
4 Equipment	0.00
5 Other	
PA system	214.21
Signs/banners	305.44
6 Total Assets	6,118.85
Liabilities and Net Assets (balances at year	
7 Liabilities (give brief description)	0.00
8	
9	
10 Total Liabilities	0.00
11 Total Net Assets (line 6 minus line 10 which should be	
the same as amount from Form B, line 16)	6,118.85
12 Total Liabilities and Net Assets (add lines 10 and 11)	

This amount should match line 6 above

	Form B
Washington Republican Parish Executive Committee	
Statement of Cash Receipts and Disbursements	
Receipts	
1 Clerk of Court - Party Candidate Filing Fees	1,920.00
2 Donations	7,100.00
3 Bank Interest	0.63
4 Re-inburse f/Lincoln - Reagan Banquet expense	465.21
5 Other Income	
6 Total Receipts (add lines 1-5)	9,485.84
Disbursements (Provide Brief Description)	
7 United States Postal Service - PO Box fee	96.00
8 Outreach - Endorsement Ballot Mailer	4,300.00
9 Events - Leadership Dinner (Fundraiser)	3,637.30
10 Events - Memorial Day	
11 Other	
12 Other	
13 Total Disbursements (add lines 7-12)	8,033.30
14 Change in Net Assets (line 6 minus line 13	1,452.54
15 Net Assets at beginning of year taken from	
previous years report line 11)	4,666.31
16 Net Assets at End of Year (Add lines 14 & 15)	
This line should match Form A line 11	6,118.85

	Ck#	Jan	Feb	Mar	Apr	May	June	Juy	Aug	Sep	Oct	Nov	Dec	Total
Ordinary Income/Expense														
Beginning Balance 01/01/2023														4,146.66
Clerk of Court/New Member - Local portion of Filing fees				37.50						1,882.50				1,920.00
Re-imburse for Lincoln/Reagan Banquet								465.21						465.21
Donations/Fundraiser	1				3,300.00	3,800.00								7,100.00
Other Income: Interest		0.04	0.03	0.04	0.04	0.06	0.06	0.06	0.07	0.07	0.06	0.05	0.05	0.63
Total Revenue	-													9,485.84
Checks and Other Debits	13													
USPS - Box Rental	1136				96.00									96.00
GOP Leadership Dinner - Bo's Steakhouse	1137					3,637.30								3,637.30
John Scurich - Ballot Mailer	1138										4,300.00			4,300.00
														0.00
	4													0.00
Total Checks										7.1				8,033.30
Checking Account Balance 12/31/23										25.				5,599.20