

Washington Republican Parish Executive Committee

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

Transmittal Letter
Annual Financial Statement

March 10, 2023

LEGISLATIVE AUDITOR
2024 FEB 5 AM 11:28

Via Email: cris@wrp-lma.com

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

cris@wrp-lma.com

Enclosures

8137

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	6,118.85

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

