

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

Entity Name: FRIENDS OF SAFETY TOWN

Address: 505 Travis St., 7th Floor, Shreveport, LA 71101

Telephone: 318-698-SAFE (7233) Email: richard.corbett@caddosheriff.org

*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, Richard Corbett (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 Friends of Safety Town (entity's name) as of June 30, 2022 (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: \_\_\_\_\_

Complete if Applicable: In addition, Richard Corbett (officer's name), who duly sworn, deposes, and says that Friends of Safety Town (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]  
OFFICER'S SIGNATURE

President  
OFFICER'S TITLE

Sworn to and subscribed before me, this 28 day of September, 2022

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL #4371  
GARY M. PARKER, Notary Public  
Caddo Parish, Louisiana  
My Commission is for life

**Friends of Safety Town (Agency Name)****Statement of Cash Receipts and Disbursements  
For the Year Ended June 30, 2022 (Year-end)**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS (Provide Brief Description):</b>			
1.General Contributions	\$ 14,080		\$ 14,080
2. Louisiana Highway Safety Commission	-		-
3. Interest income	12,476		12,476
4.Bossier City Marshall	-		-
5.State of Louisiana	-		-
<b>6. Total receipts (add lines 1 - 5)</b>	<b>\$ 26,556</b>	<b>-</b>	<b>\$ 26,556</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Educational Material	\$ 7,737		\$ 7,737
8. Bank fees	365		365
9. Awards	-		-
10.Depreciation	11,753		11,753
11. Other Expenses	26,253		26,253
12.Maintenance	9,995		9,995
<b>13. Total Disbursements (add lines 7 - 12)</b>	<b>\$ 56,103</b>	<b>-</b>	<b>\$ 56,103</b>
14. Change in fund balance (Line 6 minus 13)	\$ (29,547)		\$ (29,547)
15. Fund Balance at beginning of year	\$ 1,141,089		\$ 1,141,089
<b>16. Fund balance (or deficit) at end of year (Add lines 14-15)</b>	<b>\$ 1,111,542</b>	<b>-</b>	<b>\$ 1,111,542</b>
--This amount also goes on line 12, Statement B			

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

**Friends of Safety Town (Agency Name)****Balance Sheet, On June 30, 2022 (Year-end)**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS (balances at end of year)-Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 371,611		\$ 371,611
2. Investments (fair value) on hand	501,633		501,633
3. Office furnishings (Cost of desks, etc)			-
4. Equipment (Cost of fax machine, etc)	221,111		221,111
5. Other (brief description) Buildings	368,426		368,426
Accumulated Depreciation	(351,239)		(351,239)
6. Total Assets (add lines 1 - 5)	<u>\$ 1,111,542</u>	-	<u>\$ 1,111,542</u>
<b>LIABILITIES AND FUND BALANCE (balances at end of year):</b>			
Liabilities (give brief description):			
7. Accounts Payable	\$ -		\$ -
8			
9			
10			
11. Total Liabilities (add lines 7 - 10)	<u>\$ -</u>	-	<u>\$ -</u>
12. Fund balance (amount from Line 16 on Statement B)	1,111,542		1,111,542
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 1,111,542</u>	-	<u>\$ 1,111,542</u>
	\$ -		

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**Statement C**

Page 5

**Friends of Safety Town (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 June 30, 2022 (Year-end)

**Agency Head Name / Title:** Steve Prator, Chairman

<b>Purpose</b>	<b>Dollar Amount</b>	
Salary	1	0
Benefits-Insurance	2	0
Benefits-retirement	3	0
Benefits-Other	4	0
Benefits-Other	5	0
Benefits-Other	6	0
Car Allowance	7	0
Vehicle provided by government (if reported on your W-2)	8	0
Per diem	9	0
Reimbursements	10	0
Travel	11	0
Registration fees	12	0
Conference travel	13	0
Housing	14	0
Unvouchered expenses (example: travel advances, etc)	15	0
Special meals	16	0
Other	17	0
<b>Total (Enter total of line 1-17)</b>	<b>18</b>	<b>0</b>

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-profits (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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