

Executive/Central Committee Name: Beauregard Democratic Parish Executive Committee
City: DeRidder Parish: Beauregard

TRANSMITTAL LETTER
ANNUAL FINANCIAL STATEMENTS

Date: June 30, 2023

VIA Email: ereports@lla.la.gov

Ms. Gayle Fransen, CPA
Local Government Reporting Manager
Office of the Louisiana 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, as of and for the year ended June 30, 2022.
The statements include all funds under the control of this entity.

Sincerely,

Angela Thorne
Officer's Signature (must be signed by Treasurer or, if none, by the chairman)
Angie Thorne, Treasurer

Officer's Name/Title _____
Street/P.O. Box Address 608 N. Frusha Drive
DeRidder, LA 70634
City/Zip Code _____
Telephone Number 817-454-2891
Email Address thorney.problem@gmail.com

Enclosures

Beauregard Democratic Parish Executive Committee
 Executive/Central Committee Name: _____

Statement of Cash Receipts and Disbursements

June 30, 2022

As of and For the Year Ended _____ (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions _____	0.00
2	Donations _____	249.50
3	Other (brief description) _____	_____
4	Other (brief description) _____	_____
5	Other (brief description) _____	_____
6	Total Receipts (add lines 1-5)	<u>249.50</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	_____
8	Meetings _____	_____
9	Outreach (radio, newspaper, mailings) _____	270.00
	USPS	70.00
10	Utilities _____	_____
	Sec State voter information	119.00
11	Other (brief description) _____	_____
12	Other (brief description) _____	_____
13	Total Disbursements (add lines 7-12)	<u>459.00</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>(209.50)</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>2794.56</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>2585.06</u>

Beauregard Democratic Parish Executive Committee

Executive/Central Committee Name: _____

June 30, 2022

Statement of Financial Position at _____ (month, day and year of fiscal year end)

ASSETS (balances at year-end)

	bank account	2,794.56
1	Cash and cash equivalents on hand _____	<u>0.00</u>
	none	0.00
2	Investments (fair value) on hand _____	<u>0.00</u>
	none	0.00
3	Office furnishings (cost of desks, etc.) _____	<u>0.00</u>
	none	0.00
4	Equipment (cost of computers, etc.) _____	<u>0.00</u>
	none	0.00
5	Other (brief description) _____	<u>2,794.56</u>
6	Total Assets (add lines 1-5)	<u>2,794.56</u>

LIABILITIES AND NET ASSETS (balances at year-end):

		209.50
7	Liabilities (give brief description): _____	<u>209.50</u>
8	_____	<u>209.50</u>
9	_____	<u>209.50</u>
10	Total Liabilities (add lines 7-9)	<u>209.50</u>
	Total Net Assets (line 6 minus line 10, which should be the same as	2,585.06
11	amount from Form B, line 16)	<u>2,794.56</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>2,794.56</u>

This amount should match Line 6 above.