

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

Entity Name: West Monroe/West Ouachita Chamber of Commerce, Inc

Address: 112 Professional Drive, West Monroe, LA 71291

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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, Kris Kelley (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 West Monroe/West Ouachita Chamber of Commerce, Inc as of December 31, 2022 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.

Complete if Applicable: In addition, Kris Kelley, who duly sworn, deposes, and says that West Monroe/West Ouachita Chamber of Commerce, Inc received \$75,000 or less in revenues and other sources for the year ended December 31, 2022, and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 17th day of April, 20 23


Lindsay Johnson #183913
NOTARY PUBLIC SIGNATURE & SEAL

My commission expires at death

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund Public	Total
RECEIPTS (Provide Brief Description):			
1. Memberships	\$ 255,081	\$	\$ 255,081
2. Program Fees	72,194	16,000	88,194
3. Special Events	32,884		32,884
4. Membership Development	65,532		65,532
5. Other Income	28,596		28,596
6. Total receipts (add lines 1 - 5)	\$ 454,287	\$ 16,000	\$ 470,287
DISBURSEMENTS (Provide Brief Description):			
7. Salaries and Benefits	\$ 148,315	\$	\$ 148,315
8. Program Expenses	120,554	16,000	136,554
9. Office Expenses	60,451		60,451
10. Depreciation Expense	2,276		2,276
11. Professional Fees	6,000		6,000
12. Other Disbursements	64,847		64,847
13. Total Disbursements (add lines 7 - 12)	\$ 402,443	\$ 16,000	\$ 418,443
14. Change in fund balance (Lines 6 minus 13)	\$ 51,844	\$	\$ 51,844
15. Fund Balance at beginning of year	\$ 233,219	\$	\$ 233,219
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 285,063	\$	\$ 285,063

Identify the Basis of Accounting, if not using Cash-Basis: Accrual

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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Balance Sheet

Statement B

	General Fund	Other Fund Public	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 179,330	\$	\$ 179,330
2. Investments (fair value)	0		0
3. Office furnishings (Cost of desks, etc)	0		0
4. Accounts Receivable	65,506		65,506
5. Other (brief description) Equipment, Land, buildings & Improvements	65,739		65,739
6. Total Assets (add lines 1 - 5)	\$ 310,575	\$	\$ 310,575
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): Payroll Liabilities	\$ 5,498	\$	\$ 5,498
8. Deferred Revenue	18,350		18,350
9. Credit Cards	1,664		1,664
10.			
11. Total Liabilities (add lines 7 - 10)	25,512		25,512
12. Fund balance (amount from Line 16 on Statement A)	285,063		285,063
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 310,575	\$	\$ 310,575

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Kris Kelley, Executive Director

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
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.

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.)