

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

Entity Name: Main Street Homer

Address: 419 West Main Street, Homer, LA 71040

Telephone: 318-548-5621 Email: mainstrecthomer@gmail.com

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, Mary Hamil, (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 Main Street Homer (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: not applicable

Complete if Applicable: In addition, Mary Hamil (officer's name), who duly sworn, deposes, and says that Main Street Homer (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.



OFFICER'S SIGNATURE

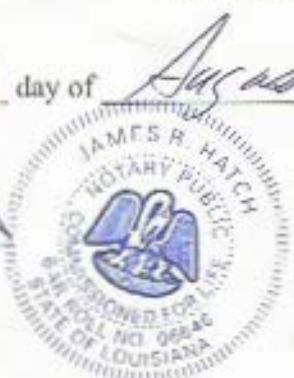
President

OFFICER'S TITLE

Sworn to and subscribed before me, this 22 day of August, 2022



NOTARY PUBLIC SIGNATURE & SEAL
06646



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Entity Name: Main Street Homer Fiscal Year End: June 30, 2022

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Donations & grants from state & local governments	\$ 20,000.00	\$ 55,000.00	\$ 75,000.00
2. Donations & grants from individuals, businesses & nonprofit organizations	11,905.11	2,563.79	14,468.90
3. Revenue from fundraising events	12,636.65	51,593.85	64,230.50
4. Other revenue (program revenue)	--	3,289.91	3,289.91
5.			
6. Total receipts (add lines 1 - 5)	\$ 44,541.76	\$ 112,447.55	\$ 156,989.31
DISBURSEMENTS (Provide Brief Description):			
7. Contract service fees	\$ 18,627.83	\$ 1,252.17	\$ 19,880.00
8. Facilities & equipment costs	9,213.60	15,722.38	24,935.98
9. Insurance & operational costs	4,235.42	1,008.19	5,243.61
10. Conference, meetings, & related travel	3,439.83	54.21	3,494.04
11. Cost of fundraising events	3,049.17	32,652.88	35,702.05
12. Other	4,287.13	15,471.41	19,758.54
13. Total Disbursements (add lines 7 - 12)	\$ 42,852.98	\$ 66,161.24	\$ 109,014.22
14. Change in fund balance (Lines 6 minus 13)	\$ 1,688.78	\$ 46,286.31	\$ 47,975.09
15. Fund Balance at beginning of year	\$ 119,613.31	\$ 33,467.84	\$ 153,081.15
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 121,302.09	\$ 79,754.15	\$ 201,056.24

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

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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Entity Name: Main Street Homer Fiscal Year End: June 30, 2022

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 28,240.29	\$ 5,698.04	\$33,938.33
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Land & improvements, net; buildings, net; and leasehold improvements, net; & receivable from Other Fund	93,061.80	86,244.97	179,306.77
6. Total Assets (add lines 1 - 5)	\$121,302.09	\$91,943.01	\$213,245.10
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Payable to General Fund	-	12,188.86	12,188.86
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	-	12,188.86	12,188.86
12. Fund balance (amount from Line 16 on Statement A)	121,302.09	79,754.15	201,056.24
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 121,302.09	\$ 91,943.01	\$213,245.10

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Entity Name: Main Street Homer Fiscal Year End: June 30, 2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Jimmy Hand, Executive Director (consultant)

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 – Contractor fees	17. \$19,500.00
18. TOTAL (enter total of line 1-17)	18. \$19,500.00

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.)