

Updated: 08/07/2023

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

Entity Name: Cohabitat Foundation, Inc.	
Address: 717 Crockett St. Suite 203 Shreveport, LA 71101	
Telephone: 318-759-7997 Email: Jessica@cohab.org	
This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 d the end of the entity's fiscal year by sending a pdf copy by email to <a href="mailto:ereports@lla.la.gov">ereports@lla.la.gov</a> , faxing to 225 3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Rouge, LA 70804-9397.	5-339-
AFFIDAVIT	
Personally came and appeared before the undersigned authority,	ficer's
name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, material respects, the financial position of Cohabitat Foundation, Inc. (entity's name)	ne) as
of (entity's year-end) and the results of operations for the year then end	
accordance with the basis of accounting described within the accompanying financial statements; the	
entity has maintained a system of internal control structure sufficient to safeguard assets and comply	
laws and regulations; and that the entity has complied with all laws and regulations, exce	pt as
follows:	
Complete if Applicable: In addition, Jessica Schiele (officer's name), who duly s	worn,
deposes, and says that CoHabitat Foundation's (entity's name) received \$75,000 c	or less
in revenues and other sources for the year ended (entity's year-end), and accord	ingly,
is not required to have an audit for the previously mentioned fiscal year.	
Jeogica Nicole Schiele	
OFFICER'S SIGNATURE Executive Director OFFICER'S TITLE	
OFFICER S SIGNATURE  March	
Sworn to and subscribed before me, thisday of	
Newport News, Virginia  Winston Ndow	
NOTARY PUBLIC SIGNATURE  REGISTRATION NUMBER 8040550 COMMISSION EXPIRES February 28, 2027	

Entity Name	Cohabitat Foundation, Inc.	Fiscal Year End:	2023	
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## Statement of Receipts and Disbursements Statement A General Other Fund Fund Total **RECEIPTS** (Provide Brief Description): Government Contracts \$ 40,000.0C \$ 40,000.00 2. Business & Individual Contributions \$ 164.35 \$ 164.35 Foundation and Nonprofit Grants \$ 26,300.00 \$ 40,000.00 \$ 66,300.00 4. Interest Income \$ 201.76 \$ 201.76 5. \$ 77,270.11 \$ 120,000.( \$ 197,270.11 Other Income 6. Total receipts (add lines 1 - 5) \$ 103,771.87 \$ 200,164.3 \$ 303,936.22 **DISBURSEMENTS** (Provide Brief Description): \$ 187,973.84 \_\_\_\_\_ \$ 187,973.84 Program Services \$ 107,304.44 \$ 107,304.44 General and Administrative Net assets released from restrictions -\$ 200,164.3t \$ 200,164.3 \$ 0.00 10 \$ 0.00 11. \$ 0.00 12. \$ 0.00 \$ 95,113.93 \$ 200,164.3 \$ 295,278.28 13. **Total Disbursements** (add lines 7 - 12) 14. Change in fund balance (Lines 6 minus 13) \$ 8,657.94 \$ 0.00 \$ 8,657.94 15. Fund Balance at beginning of year \$ 125,366.00 \_\_\_\_\_ \$ 125,366.00 16. Fund balance (deficit) at end of year (Add lines 14-15) \$ 134,023.94 --This amount also goes on line 12. Statement B \$ 0.00 \$ 134,023.94

Identify the Basis of Accounting, if not using 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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<b>Entity Name</b>	Cohabitat Foundation, Inc.	Fiscal Year End:	2023	
<b>Entity Name</b>	Cohabitat Foundation, Inc.	Fiscal Year End:	202	3

## Balance Sheet <u>Statement B</u>

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
Cash and cash equivalents			
	\$ 33,388.05		\$ 33,388.05
Investments (fair value)			
	\$ 2,477.00		\$ 2,477.00
<ol><li>Office furnishings (Cost of desks, etc)</li></ol>			
	\$ 173,806.73		\$ 173,806.73
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)	\$ 3,000.00		\$ 3,000.00
6. Total Assets (add lines 1 - 5)	\$ 212,671.78	\$ 0.00	\$ 212,671.78
LIABILITIES AND FUND BALANCE (at year-end): 7. Liabilities (brief description): Credit Card Payable	\$ 8,208.61		\$ 8,208.61
8.	<b>#</b> 440 000 00		<b>#</b> 440 000 00
Government Loans	\$ 113,300.00		\$ 113,300.00
9.	, <u>~~</u>		\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)	-		Ψ 0.00
The result Englished (add miles in 16)	\$ 121,508.61	\$ 0.00	\$ 121,508.61
12. Fund balance (amount from Line 16 on Statement A)			
	\$ 134,023.94	\$ 0.00	\$ 134,023.94
13. Other			<b>#</b> 0 00
AA TAALIYADIYA AA FAA ISA ISA ISA ISA ISA ISA ISA ISA ISA I	# OFF FOO FF	Φ 2 22	\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 255,532.55	\$ 0.00	\$ 255,532.55

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## Schedule of Compensation, Benefits and Other Payments to Entity Head

	Jessica Schiele, Executive Director	
Agency Head Name, Title:		

Purpose	Dollar Amount
1. Salary	\$ 65,000.00
2. Benefits-insurance	\$ 0.00
3. Benefits-retirement	\$ 0.00
4. Benefits-other (describe)	\$ 0.00
5. Benefits-other (describe)	\$ 0.00
6. Benefits-other (describe)	\$ 0.00
7. Car allowance	\$ 0.00
8. Vehicle provided by government (if reported on your W-2)	\$ 0.00
9. Per diem	\$ 0.00
10. Reimbursements	\$ 0.00
11. Travel	\$ 0.00
12. Registration fees	\$ 0.00
13. Conference travel	\$ 0.00
14. Housing	\$ 0.00
15. Unvouchered expenses (example: travel advances, etc.)	\$ 0.00
16. Special meals	\$ 0.00
17. Other	\$ 0.00
18. TOTAL (enter total of line 1-17)	\$ 65,000.00

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.)

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