

Ouachita Republican Parish Executive Committee
 (Agency Name)

Statement of Financial Position, at December 31, 2022 (Year-End)

ASSETS (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$ 6,529.80
2. Investments (fair value) on hand	0
3. Office furnishings (Cost of desks, etc)	0
4. Equipment (Cost of fax machine, etc)	0
5. Other (brief description)	0
6. Total Assets (add lines 1 - 5)	<u>\$ 6,529.80</u>

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description):	
8.	\$ 0
9.	0
10. Total Liabilities (add lines 7 - 9).	0
11. Total Net Assets (amount from line 16 Form B)	6,529.80
12. Total Liabilities and Net Assets (add lines 10 and 11)	\$ 6,529.80
This amount should match Line 6 above.	<u>6,529.80</u>

Statement of Cash Receipts and Disbursements
For the Year Ended 2022 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$
2. Donations	
3. Other (brief description) Clerk of Court Fees	1,127.50
4. Other (brief description)	
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	\$ 1,127.50

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$ 0
8. Meetings	
9. Outreach (radio, newspaper, mailings)	
10. Utilities	
11. Other (brief description)	
12. Other (brief description)	
13. Total Disbursements (add lines 7 - 12)	\$ 0

14. Change in net assets (Lines 6 minus 13)	\$ 1,127.50
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 5,402.30
16. Net Assets (deficit) at end of year (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)	\$ 6,529.80