

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

Entity Name: Alpha Daughters of Zion Outreach Center-A Safe Space

Address: 171 Keller St., Hahnville, LA 70057

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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, Ms. Shirley Parram-Sims (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 Alpha Daughters of Zion Outreach Cen (entity's name) as of December 31, 2023 (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: NA

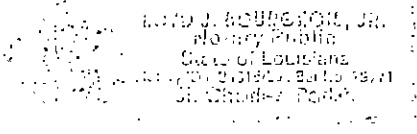
Complete if Applicable: In addition, Ms. Shirley Parram-Sims (officer's name), who duly sworn, deposes, and says that Alpha Daughters of Zion Outreach Ce (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Shirley Parram-Sims
OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 21st day of March, 2024

[Signature]
NOTARY PUBLIC SIGNATURE



Entity Name: Alpha Daughters of Zion Outreach Cer

Fiscal Year End: December 31, 202

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Government Funds	20000	11790	31790
2. Individual and Corporate Donations	208447.38	20000	228447.38
3. Foundations	0	19500	19500
4. Fundraising	15222.04	0	15222.04
5. Other Miscellaneous	106.4		106.4
6. Total receipts (add lines 1 - 5)	<u>243775.82</u>	<u>51290</u>	<u>295065.82</u>
DISBURSEMENTS (Provide Brief Description):			
7. Program Service Expense	158446.12	20761.08	179207.2
8. General & Administrative	5760.16		5760.16
9. Payroll	81683.75		81683.75
10. Utilities	8216.64		8216.64
11. Fundraising	12492.8		12492.8
12.			0
13. Total Disbursements (add lines 7 - 12)	<u>266599.47</u>	<u>20761.08</u>	<u>287360.55</u>
14. Change in fund balance (Lines 6 minus 13)	19999999965	30528.92	70000000019
15. Fund Balance at beginning of year	278790	8362	287152
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	255966.35	38890.92	294857.27

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.*

Entity Name: Alpha Daughters of Zion Outreach Cer

Fiscal Year End: September 31, 202

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	232215.29	39890.79	272106.08
2. Investments (fair value)			0
3. Office furnishings (Cost of desks, etc)	3242.93		3242.93
4. Equipment (Cost of fax machine, etc)	12000		12000
5. Other (brief description)	7508.26		7508.26
6. Total Assets (add lines 1 - 5)	247458.22	39890.79	294857.27
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			0
8.			0
9.			0
10.			0
11. Total Liabilities (add lines 7 - 10)	0	0	0
12. Fund balance (amount from Line 16 on Statement A)	255966.35	38890.92	294857.27
13. Other			0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	255966.35	38890.92	294857.27

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Ms. Shirley Parram-Sims

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	0

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.)