

**DOORWAY TO LOUISIANA, INC. –
VISITOR’S CENTER
LAKE PROVIDENCE, LOUISIANA**

FINANCIAL STATEMENTS

DECEMBER 31, 2023

**MASON WILLIAMS
CERTIFIED PUBLIC ACCOUNTANT
217 BENEDETTE STREET
RAYVILLE, LOUISIANA**

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER
Lake Providence, Louisiana

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Mason Williams CPA LLC

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C Mason Williams
Certified Public Accountant

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ACCOUNTANT'S COMPILATION REPORT

**Doorway to Louisiana, Inc. – Visitor's Center
Lake Providence, LA**

We have compiled the accompanying Statement of Assets, Liabilities, and Net Assets – Modified Cash Basis of Doorway to Louisiana, Inc. – Visitor's Center (a nonprofit organization) as of December 31, 2023, and the related Statement of Revenues, Expenses, and Other Changes in Net Assets – Modified Cash Basis for the year then ended. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements.

Management has elected to omit substantially all of the disclosures required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

The supplementary information contained in Statement C is presented for purposes of additional analysis and is not a required part of the basic financial statements. The supplementary information has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly do not express an opinion or provide any assurance on such supplementary information.

We are not independent with respect to this Client.



**Mason Williams
Certified Public Accountant
June 25, 2024**

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

Lake Providence, Louisiana

Statement of Assets, Liabilities, and Net Assets - Modified Cash Basis

December 31, 2023

ASSETS

Current Assets

Cash

\$ 126,295
Total Current Assets 126,295

TOTAL ASSETS \$ 126,295

LIABILITIES AND NET ASSETS

Current Liabilities

Payroll Liabilities

317
Total Current Liabilities 317

NET ASSETS

125,978

TOTAL LIABILITIES AND NET ASSETS \$ 126,295

See Accountant's Compilation Report

DOORWAY TO LOUISIANA, INC. -VISITOR'S CENTER

Lake Providence, Louisiana

**Statement of Revenues, Expenses, and Other Changes In Net Assets - Modified Cash Basis
For the Year Ended December 31, 2023****Revenues**

Advalorem Tax	\$	62,058
Donations		9,861
Memorials		100
Levee Fest		17,767
Rental		290
Sales		345
		-
		<u>90,421</u>

Other Revenue

Interest		585
	Total	<u>585</u>

Total Revenue 91,006**Expenses**

Advertising		769
Christmas Tree Expense		5,863
Contributions		300
Depreciation Expense		66
Dues and Subscriptions		600
Fees		8
Insurance		4,831
Levee Fest Expenses		27,254
Payroll Expense		16,289
Payroll Tax Expense		1,247
Pest Control		591
Postage		118
Professional Fees		8,248
Repair and Maintenance		6,711
Sales Tax Expense		32
Supplies		811
Utilities		7,992
Workers' Lunches		117

Total Expenses 81,846

9,160

NET ASSETS AT BEGINNING OF YEAR

102,867

PRIOR PERIOD ADJUSTMENT-**NET ASSETS AT END OF YEAR** \$ 112,027

See Accountant's Compilation Report

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

Lake Providence, Louisiana

**Statement C - Schedule of Compensation, Benefits and Other Payments to
Agency Head or Executive Officer**

December 31, 2023

Agency Head Name: Cassie Condrey

Purpose	Amount
Salary	0
Benefits-Insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other(describe)	0
Benefits-other(describe)	0
Car Allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example:travel advance, etc.)	0
Special meals	0
Other	0

See Accountant's Compilation Report