Washington Republican Parish Executive Committee Brent Jones, Chairman 985-515-5222

Franklinton, Washington City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) April 10, 2023

Ms. Suzanne Elliott Engagement Manager Office of Legislative Auditor 1600 North Third Street Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 18§447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended December 31, 2020. The statements include all funds under the control of this entity.

Sincerely,

Officer's Signature (must be signed by Treasurer or, if none, by the chairman)

Donald P. Crist

Officer's Name

Street/P.O.Box Address: P.O Box 371

City/Zip Code: F

Franklinton, LA, 70438

Telephone Number:

985-516-6696

Enclosures

PIEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

4/14/23

8137

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

Washington Republican Parish Executive Committee (Agency Name)

| ASSETS (balances at year-end) -Give brief description: | | | | |
|--|------------|--|--|--|
| Cash and cash equivalents on hand | \$ 4146.66 | | | |
| 2. Investments (fair value) on hand (Savings - Cash) | | | | |
| 3. Office furnishings (Cost of desks, etc) | | | | |
| 4. Equipment (Cost of fax machine, etc) (PA System) | 214.21 | | | |
| 5. Other (brief description) Mag Signs, Banner, Pole | 305.44 | | | |
| 6. Total Assets (add lines 1 - 5) | \$ 4666.31 | | | |
| LIABILITIES AND NET ASSETS (at year-end): 7. Liabilities (give brief description): | | | | |
| 8. | \$ 0.00 | | | |
| 9. | | | | |
| 10. Total Liabilities (add lines 7 - 9). | 0.00 | | | |
| 11. Total Net Assets (amount from line 16 Form B) | 4666.31 | | | |
| 12. Total Liabilities and Net Assets (add lines 10 and 11) | \$ 4666.31 | | | |

Statement of Cash Receipts and Disbursements For the Year Ended <u>December 31.2022</u>Year-End)

| RECEIPTS (Provide Brief Description): | | 77 | |
|--|-------|---------|-------|
| National/State Party Contributions | \$ | 0.0 | 0 |
| 2. Clerk of Court - Filing Fees | | 727.5 |) |
| 3. Other (brief description) Donations | | 1200.0 |) |
| 4. Other (brief description) Interest - Checking | ng | .5 | 4 |
| 5. Other (brief description) | | | |
| 6. Lincoln/Reagan Banquet Tickets | | 390.0 |) |
| 7. Total receipts (add lines 1 - 6) | \$ | 2318.1 | 4 |
| | | | *** |
| DISBURSEMENTS (Provide Brief Descript | ion): | : (| |
| 8. USPS Box RentaL | \$ | 84.0 | 0 |
| 9. Lincoln/Reagan Banquet Sponsor | | 850.0 | 0 |
| 10. Outreach - Ballot mailer | | 3019.0 | 0 |
| 11. Memorial Day wreath | | 69.7 | 2 |
| 12. Events | | | |
| 13. | | | |
| 14. Total Disbursements (add lines 8 - 13) | \$ | 4022.7 | 2 |
| 15. Change in net assets (Lines 7 minus 14) | \$ | (1704.6 | 8) |
| 16. Net Assets at beginning of year (Taken fro | m Pre | | |
| Year's Report, Line 11 Statement A) | | 6370 | .99 |
| 18. Net Assets (deficit) at end of year | | | |
| | | 1 | |

(Add lines 16 and 17) -- This line should match Total Net Assets on

4666.31

Office of the Legislative Auditor – Local Government Services Post Office Box 94397 Baton Rouge, LA 70804-9397

the Balance Sheet (Form A)

| | | | | | | _ | | | | | | | | |
|---|------|------|----------|-------|------|--------|--------|------|--------|------|----------|----------|------|----------|
| 2022 Calendar Year Reconcilliation Ck # Jan Feb Mar Apr May June Juy Aug Sep Oct Nov Dec | | | | | | | | | | | | | | Tota |
| | Ck# | Jan | Feb | Mar | Apr | May | June | Juy | Aug | Sep | Oct | NOV | Dec | 100 |
| Ordinary Income/Expense | | | | | | ļ | | | | | | | | |
| Beginning Balance 01/01/2022 | | | | | | | | | | | | | | 5,851.34 |
| Clerk of Court/New Member - Local portion of Filing fees | | | ļ | | | | | | 727.50 | | | | | 727.50 |
| Re-imburee for Lincoln/Reagan Banquat | - | | - | | | | 390.00 | | | | | | | 390.00 |
| Donations | | | ļ | | | | | | | | 1,200.00 | | | 1,200.00 |
| Other Income: Interest | | 0.05 | 0.04 | 0.05 | 0.05 | 0.05 | 0.04 | 0.04 | 0.05 | 0.05 | 0.05 | 0.03 | 0.04 | 0.54 |
| Total Revenue | | | - | | | | | | | | | | | 2,318.04 |
| Checks and Other Debits | | | | | | | | | | | | | | |
| USPS - Box Rental | 1131 | | | 84.00 | | | | | | | | | | 84.00 |
| NRMC - Lincoln/Reagan Banquet | 1132 | | | | | 850.00 | | | | | | | | 850.00 |
| Don Crist - Relmburse f/Mem Day Wreath | 1133 | | | | | | 69.72 | | | | | | | 69.72 |
| Void | 1134 | | | | | | | | | | | | | 0.00 |
| John Scurich - Endorsement Ballot Printing, Mailing | 1135 | | | | | | | | | | | 3,019.00 | | 3,019.00 |
| | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | 0.00 |
| | | | | | | | | | | | | | | 0.00 |
| | 1 | | | | | | | | | | | | | 0.00 |
| | | | 1 | | | | | | | | | | | 1 |
| Total Checks | | | | | | | | | | | | | | 4,022.72 |
| Checking Account Balance 12/31/19 | - | | | | | | | | | | | | | 4,146.66 |
| | | | | | | | | | | | | | | |