

Executive/Central Committee Name: Morehouse Parish Democratic Executive Committee

Statement of Financial Position at 12/31/23 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

| | | |
|---|--|--------------------|
| 1 | Cash and cash equivalents on hand _____ | \$ 3,484.00 |
| 2 | Investments (fair value) on hand _____ | _____ |
| 3 | Office furnishings (cost of desks, etc.) _____ | _____ |
| 4 | Equipment (cost of computers, etc.) _____ | _____ |
| 5 | Other (brief description) _____ | _____ |
| 6 | Total Assets (add lines 1-5) | <u>\$ 3,484.00</u> |

LIABILITIES AND NET ASSETS (balances at year-end):

| | | |
|----|---|--------------------|
| 7 | Liabilities (give brief description): _____ | \$ 1,917.00 |
| 8 | <u>outreach, mailing, newspaper</u> | _____ |
| 9 | _____ | _____ |
| 10 | Total Liabilities (add lines 7-9) | <u>\$ 1,917.00</u> |
| 11 | Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16) | <u>\$ 1,567.00</u> |
| 12 | Total Liabilities and Net Assets (add lines 10 and 11) | <u>\$ 3,484.00</u> |

This amount should match Line 6 above.

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Statement of Cash Receipts and Disbursements

As of and For the Year Ended 12/31/23 (month, day and year of fiscal year end)

RECEIPTS:

| | | |
|---|--|------------------|
| 1 | National/State Party Contributions _____ | \$ 475.00 |
| 2 | Donations _____ | _____ |
| 3 | Other (brief description) _____ | _____ |
| 4 | Other (brief description) _____ | _____ |
| 5 | Other (brief description) _____ | _____ |
| 6 | Total Receipts (add lines 1-5) | <u>\$ 475.00</u> |

DISBURSEMENTS (Provide Brief Description):

| | | |
|----|---|---------------------|
| 7 | Bank Charges _____ | |
| 8 | Meetings _____ | _____ |
| 9 | Outreach (radio, newspaper, mailings) _____ | \$ 1,917.00 |
| 10 | Utilities _____ | _____ |
| 11 | Other (brief description) _____ | _____ |
| 12 | Other (brief description) _____ | _____ |
| 13 | Total Disbursements (add lines 7-12) | <u>\$ 1,917.00</u> |
| 14 | Change in Net Assets (Line 6 minus line 13) | <u>-\$ 1,442.00</u> |
| 15 | Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11) | <u>\$ 3,484.00</u> |
| 16 | Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11. | <u>\$ 2,042.00</u> |