

CAPITAL CITY ROTARY FOUNDATION, INC.
12817 Oxley Dr.
Baton Rouge
East Baton Rouge, Louisiana 70816

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

September 23, 2022

Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Gentlemen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year June 30, 2022. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Please note the change in address, telephone number and my e-mail address.

The accompanying statements have been prepared by Frank J. Parrino in my capacity as Treasurer of Capital City Rotary Foundation, Inc. I have not prepared the statements in my capacity as a CPA in the practice of public accounting.

Sincerely,


Officer's Signature

Frank J. Parrino, Treasurer

Enclosures

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

Entity Name: Capital City Rotary Foundation, Inc.
Address: 12817 Oxley Dr., Baton Rouge, LA 70816
Telephone: (225) 752-2733 Email: fjparrino@yahoo.com

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, Frank J. Parrino, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Capital City Rotary Foundation, Inc. as of June 30, 2022 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.

The accompanying statements have been prepared by Frank J. Parrino in my capacity as Treasurer of Capital City Rotary Foundation, Inc. I have not prepared the statements in my capacity as a CPA in the practice of public accounting.

In addition, Frank J. Parrino who duly sworn, deposes, and says that Capital City Rotary Foundation, Inc. received \$75,000 or less in revenues and other sources for the year ended June 30, 2022, and accordingly, is not required to have an audit for the previously mentioned fiscal year.



Frank J. Parrino

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 23rd day of September, 2022



NOTARY PUBLIC SIGNATURE & SEAL

THOMAS D. FAZIO
Bar Roll #16911, State of Louisiana
My Commission expires with life

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

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Contributions	\$ 152	\$ 3,460	\$ 3,612
2. Fund raiser	330		330
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 482	\$ 3,460	\$ 3,942
DISBURSEMENTS (Provide Brief Description):			
7. Program costs	\$	\$ 7,493	\$ 7,493
8. Administrative costs	15		15
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 15	\$ 7,493	\$ 7,508
14. Change in fund balance (Lines 6 minus 13)	\$ 467	\$ (4,033)	\$ (3,566)
15. Fund Balance at beginning of year	\$ 849	\$ 29,466	\$ 30,315
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 1,316	\$ 25,433	\$ 26,749

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.

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

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	\$ 1,316	\$ 25,433	\$ 26,749
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 1,316</u>	<u>\$ 25,433</u>	<u>\$ 26,749</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	1,316	25,433	26,749
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 1,316</u>	<u>\$ 25,433</u>	<u>\$ 26,749</u>

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

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: John B. Staples, President

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