

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

Entity Name: Calcasieu Area Council Boy Scouts of America, Inc

Address: 304 Dr. Michael DeBakey Dr., Lake Charles, Louisiana 70601

Telephone: 337-436-3376 Email: Mike.Beer@Scouting.org

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, Michael Beer, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of the Calcasieu Area Council Boy Scouts of America, Inc. as of December 31, 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.

Complete if Applicable: In addition, Michael Beer, who duly sworn, deposes, and says that the Calcasieu Area Council Boy Scouts of America, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2022, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

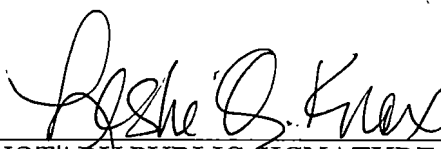


OFFICER'S SIGNATURE

CEO/SCOUT EXECUTIVE

OFFICER'S TITLE

Sworn to and subscribed before me, this 2nd day of May, 2023



NOTARY PUBLIC SIGNATURE
Leslie Q. Knox #52369

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Entity Name: Calcasieu Area Council Boy Scouts of America, Inc. Fiscal Year End: December 31, 2022

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Support	\$ 223,350	\$ 300	\$ 223,650
2. Sale of supplies and products	73,929		73,929
3. Investment Income (Loss)	74,546	(235,935)	(161,389)
4. Camping and Activities	118,588		118,588
5. Public Funding (Police Jury Support)	7,500		7,500
6. Total receipts (add lines 1 - 5)	\$ 497,913	\$ (235,635)	\$ 262,278
DISBURSEMENTS (Provide Brief Description):			
7. Salaries and Benefits	\$ 441,576	\$	\$ 441,576
8. Scouting Activities	14,369	20,080	34,449
9. Occupancy, Insurance, and Office Expense	114,779		114,779
10. Professional Fees	22,831		22,831
11. Other Expenses including Depreciation	20,708		20,708
12. Specific Assistance (Use of Public Funds)	7,500		7,500
13. Total Disbursements (add lines 7 - 12)	\$ 621,763	\$ 20,080	\$ 641,843
14. Change in fund balance (Lines 6 minus 13)	\$ (123,850)	\$ (255,715)	\$ (379,565)
15. Fund Balance at beginning of year	\$ 240,294	\$ 2,191,525	\$ 2,431,819
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 116,444	\$ 1,935,810	\$ 2,052,254

Identify the Basis of Accounting, if not using Cash-Basis: Accrual

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.

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Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 66,092	\$ 201,385	\$ 267,477
2. Investments (fair value)		896,374	896,374
3. Land, buildings, and equipment, net		838,051	838,051
4. Inventory	50,244		50,244
5. Other assets	43,111		43,111
6. Total Assets (add lines 1 - 5)	\$ 159,447	\$ 1,935,810	\$2,095,257
LIABILITIES AND FUND BALANCE (at year-end):			
7. Accounts Payable	\$ 8,801	\$	\$ 8,801
8. Other liabilities	34,202		34,202
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	43,003		43,003
12. Fund balance (amount from Line 16 on Statement A)	\$ 116,444	\$ 1,935,810	\$ 2,052,254
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 159,447	\$ 1,935,810	\$ 2,095,257

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Entity Name: Calcasieu Area Council Boy Scouts of America, Inc. Fiscal Year End: December 31, 2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: Michael Beer, Scout Executive

Purpose	Dollar Amount
1. Salary	1.
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.

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.)