

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

Entity Name: NATCHITOCHEES ARC, INC.

Address: 127 Airport Road, Natchitoches, Louisiana 71457

Telephone: 318-352-5176 Email: narc@cp-tel.net

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, GINGER KELSO, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of NATCHITOCHEES ARC, 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, except as follows: N/A.

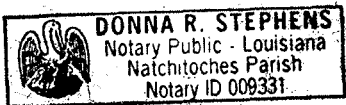
Complete if Applicable: In addition, GINGER KELSO, who duly sworn, deposes, and says that NATCHITOCHEES ARC, INC. received \$75,000 or less in revenues and other sources for the year ended June 30, 2022, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Debra K...
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 29th day of August, 2022.

Donna R. Stephens
NOTARY PUBLIC SIGNATURE & SEAL





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Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Medicaid (not public funds)	\$ 71,749	\$ 0	\$ 71,749
2. Contract work (not public funds)	19,619	0	19,619
3. LA Family Services	13,576	0	13,576
4. Donations (not public funds)	2,098	0	2,098
5. Interest & Other non-public funds	4,370	0	4,370
6. Total receipts (add lines 1 - 5)	<u>\$111,412</u>	<u>\$ 0</u>	<u>\$111,412</u>
DISBURSEMENTS (Provide Brief Description):			
7. Compensation & Related Expenses	\$ 74,736	\$ 0	\$ 74,736
8. Occupancy Expenses	26,036	0	26,036
9. Transportation Expenses	12,515	0	12,515
10. Other Expenses	27,447	0	27,447
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$140,734</u>	<u>\$ 0</u>	<u>\$140,734</u>
14. Change in fund balance (Lines 6 minus 13)	\$(29,322)	\$ 0	\$(29,322)
15. Fund Balance at beginning of year	\$ 55,923	\$ 0	\$ 55,923
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 26,601	\$ 0	\$ 26,601

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

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and Cash Equivalents	\$ 28,386	\$ 0	\$ 28,386
2. Receivables	0	0	0
3. Net Property & Equipment	0	0	0
4.	0	0	0
5.	0	0	0
6. Total Assets (add lines 1 - 5)	<u>\$ 28,386</u>	<u>\$ 0</u>	<u>\$ 28,386</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Payroll Taxes Payable	\$ 1,785	\$ 0	\$ 1,785
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$ 1,785	\$ 0	\$ 1,785
12. Fund balance (amount from Line 16 on Statement A)	\$ 26,601	\$ 0	\$ 26,601
13. Other	0	0	0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 28,386</u>	<u>\$ 0</u>	<u>\$ 28,386</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Alicia Pierce Gonzales, Executive Director

Purpose	Dollar Amount
1. Salary (no payments from public funds)	0
2. Benefits-insurance	0
3. Benefits-retirement	0
4. Benefits-other (describe)	0
5. Benefits-other (describe)	0
6. Benefits-other (describe)	0
7. Car allowance	0
8. Vehicle provided by government (if reported on your W-2)	0
9. Per diem	0
10. Reimbursements	0
11. Travel	0
12. Registration fees	0
13. Conference travel	0
14. Housing	0
15. Unvouchered expenses (example: travel advances, etc.)	0
16. Special meals	0
17. Other	0
18. TOTAL (enter total of line 1-17)	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.)

