

Executive/Central Committee Name: Livingston Parish DPEC

City: Denham Springs Parish: Livingston

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: 12/31/2023

VIA Email: ereports@lla.la.gov

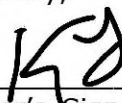
Ms. Gayle Fransen, CPA
Local Government Reporting Manager
Office of the Louisiana Legislative Auditor

Dear Ms. Fransen:

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 12/31/2023.

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)

Keosha James, Treasurer

Officer's Name/Title

Street/P.O. Box Address 8854 Perry Park Drive

City/Zip Code Denham Springs, LA 70726

Telephone Number 225.406.2307

Email Address keosha4us@gmail.com

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS.

Executive/Central Committee Name: Livingston Parish DPEC

Statement of Financial Position at 12/31/2023 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand_____	\$ 3,367.07
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>\$ 3,367.07</u>

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

7	Liabilities (give brief description): _____	
8	_____	
9	_____	
10	Total Liabilities (add lines 7-9)	<u>\$ 0.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$ 3,367.07</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 3,367.07</u>

This amount should match Line 6 above.

Executive/Central Committee Name: Livingston Parish DPEC**Statement of Cash Receipts and Disbursements****As of and For the Year Ended** 12/31/2023 (month, day and year of fiscal year end)**RECEIPTS:**

1	National/State Party Contributions	_____	_____
2	Donations	_____	_____
3	Other (brief description)	_____	_____
4	Other (brief description)	_____	_____
5	Other (brief description)	_____	_____
6	Total Receipts (add lines 1-5)		<u>\$ 0.00</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges	_____	_____
8	Meetings <u>lunch for members</u>	_____	<u>\$ 1,136.54</u>
9	Outreach (radio, newspaper, mailings)	_____	_____
10	Utilities	_____	_____
11	Other (brief description) <u>Branded tablecloth, tent, literature, polo shirts</u>	_____	<u>\$ 415.25</u>
12	Other (brief description) <u>Van purchase</u>	_____	<u>\$ 500.00</u>
13	Total Disbursements (add lines 7-12)		<u>\$ 2,051.79</u>
14	Change in Net Assets (Line 6 minus line 13)		<u>-\$ 2,051.79</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)		<u>\$ 3,367.07</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.		<u>\$ 1,315.28</u>