

Rho Omega & Friends, Inc. (Entity Name)

Shreveport, Caddo, LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

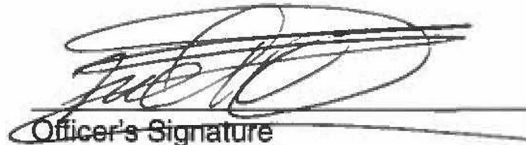
February 15, 2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

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 ended December 31, 2019 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Fred Moss, Board President
Officer's Name

Enclosures

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

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Affidavit and Revenue Certification

Rho Omega and Friends Incorporation

Caddo Parish

Shreveport, LA

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year.* The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Fred Moss, IV, Executive Director (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Rho Omega and Friends Incorporation (enter entity name) as of December 31, 2019 (entity's year-end), and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if)

In addition, Fred Moss, IV, Executive Director (officer name), who, duly sworn, deposes and says that Rho Omega and Friends Incorporation (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 28th day of February, 2020

Pete Iv 134924
NOTARY PUBLIC SIGNATURE SEAL

Title

For Office Use Only

Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 02-16-2022

Please Complete This Section

Officer's Name Fred Moss, IV
Officer's Title Executive Director
Address PO Box 19431
City, Zip Shreveport, LA 71163
Ph: Cell/Land 318-220-9098
E-mail peteiv69@gmail.com

Rho Omega & Friends, Inc.

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2019

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1.State of Louisiana	\$27,659	\$	\$27,659
2.Caddo Parish Commission	24,000		24,000
3.Ticket Income/Event Brite	113,420		113,420
4.Booth Rentals	23,985		23,985
5.Sponsorships	23,571		23,571
6. Total receipts (add lines 1 - 5)	\$212,635	\$	\$212,635
DISBURSEMENTS (Provide Brief Description):			
7.Let the Good Time Roll Expenses – Security	\$12,295	\$	12,295
8. Let the Good Time Roll Expenses – EMT	2,935		2,935
9. Let the Good Time Roll Expenses – Expenses	73,548		73,548
10. Let the Good Time Roll Expenses – Bands	78,151		78,151
11. Let the Good Time Roll Expenses – Advertising	14,454		14,454
12.Other Program Expenses	48,667		48,667
13. Total Disbursements (add lines 7 - 12)	\$229,960	\$	\$229,960
14. Change in fund balance (Lines 6 minus 13)	(\$17,325)	\$	(\$17,325)
15. Fund Balance at beginning of year	\$40,665	\$	\$40,665
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$23,340	\$	\$23,340

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Rho Omega & Friends, Inc

(Agency Name)

Balance Sheet, on December 31, 2019
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$8,202	\$	\$8,202
2. Office furnishings (Cost of desks, etc)	5,000		5,000
3. Equipment (Cost of fax machine, etc), net	20,876		20,876
4. Other (brief description) – Building, net	25,000		25,000
5. Accumulated Depreciation	(\$35,738)		(\$35,738)
6. Total Assets (add lines 1 - 5)	\$23,340	\$	\$23,340
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. _____	\$	\$	\$
9. _____			
10. _____			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	23,340		23,340
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$23,340	\$	\$23,340

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Rho Omega & Friends, Inc. (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended December 31, 2019 (Year-End)

Agency Head Name and Title: Fred Moss, IV, President

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.)

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