

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

Entity Name: DeSoto Parish Chamber of Commerce, Inc.

Address: 115 N. Washington Avenue, Mansfield, LA 71052

Telephone: 318-872-1310 Email: desotochamber75@gmail.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](mailto: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, Brenda Hall, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of the DeSoto Parish Chamber of Commerce, Inc. as of March 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, Brenda Hall, who duly sworn, deposes, and says that the DeSoto Parish Chamber of Commerce, Inc. received \$75,000 or less in governmental funds revenues and other sources for the year ended March 31, 2022, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

*Brenda Hall*

Brenda Hall, Executive Director

Sworn to and subscribed before me, this 22 day of June, 2022.

*Jussy Lawrence*

NOTARY PUBLIC SIGNATURE & SEAL

MISSY LAWRENCE, NOTARY PUBLIC  
DESOTO PARISH, LOUISIANA  
MY COMMISSION IS FOR LIFE  
NOTARY ID # 53245





## **Dees Gardner, Certified Public Accountants, LLC**

---

Deborah D. Dees, CPA/CFE  
122 Jefferson Street  
Mansfield, LA 71052  
www.deesgardnercpas.com

Maura Dees Gardner, CPA, CFE  
1659 Hwy 171 / P.O. Box 328  
Stonewall, LA 71078  
Phone: (318) 872-3007

Board of Directors for the  
DeSoto Parish Chamber of Commerce, Inc.  
Mansfield, Louisiana

Management is responsible for the accompanying financial statements of the DeSoto Parish Chamber of Commerce, Inc. (a nonprofit organization), which comprise the balance sheet as of March 31, 2022, and the related statement of cash receipts and disbursements for the year then ended, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

### **Other Matters**

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of Louisiana Revised Statute 24:514, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The schedule of compensation, benefits and other payments to agency head or chief executive officer is presented for purposes of additional analysis and is not a required part of the basic financial statement. The information is the representation of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the schedule and accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

*Dees Gardner, Certified Public Accountants, LLC*

Mansfield, Louisiana  
May 19, 2022

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

Entity Name: DeSoto Parish Chamber of Commerce, Inc. Fiscal Year End: March 31, 2022

## Statement of Receipts and Disbursements

## Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Governmental funds (Public) – occupancy tax	\$ 51,910	\$	\$
2. Non-governmental funds – membership dues	21,001		
3. Non-governmental funds – contributions	37,375		
4. Non-governmental funds – rental income	13,850		
5. Non-governmental funds – other	13,098		
<b>6. Total receipts (add lines 1 - 5)</b>	<b>\$ 137,234</b>	<b>\$</b>	<b>\$</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. General operating	\$ 32,362	\$	\$
8. Personnel and related costs	48,258		
9. Economic development / public relations	39,325		
10. Fundraising / promotional	6,722		
11. Depreciation	14,600		
12.			
<b>13. Total Disbursements (add lines 7 - 12)</b>	<b>\$ 141,267</b>	<b>\$</b>	<b>\$</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ (4,033)	\$	\$
15. Fund Balance at beginning of year	\$ 543,656	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 539,623	\$	\$

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

**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

Entity Name: DeSoto Parish Chamber of Commerce, Inc. Fiscal Year End: March 31, 2022

**Balance Sheet**

**Statement B**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$ 163,257	\$	\$
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Capital assets (net)	378,082		
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 541,339</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Payroll liabilities	1,716		
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	1,716		
12. Fund balance (amount from Line 16 on Statement A)	539,623		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 541,339</u>	<u>\$</u>	<u>\$</u>

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

Entity Name: DeSoto Parish Chamber of Commerce, Inc. Fiscal Year End: March 31, 2022

**Statement C**

**Schedule of Compensation, Benefits and Other Payments to Entity Head**

**Agency Head Name and Title:** Brenda Hall

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.)