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Lafourche Parish Democratic Executive Committee (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 6/30/2019 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Democratic Candidate fees 8/3/19</u>	\$ <u>895.00</u>	\$	\$ <u>895.00</u>
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ <u>895.00</u>	\$	\$ <u>895.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>meeting meals 9/13/19</u>	\$ <u>356.16</u>	\$	\$ <u>356.16</u>
8. <u>meeting meals 3/28/19</u>	\$ <u>254.31</u>		\$ <u>254.31</u>
9. <u>Deceased member Floral 4/26/19</u>	\$ <u>54.71</u>		\$ <u>54.71</u>
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ <u>665.18</u>	\$	\$ <u>665.18</u>
14. Change in fund balance (Lines 6 minus 13)	\$ <u>229.82</u>	\$	\$ <u>229.82</u>
15. Fund Balance at beginning of year	\$ <u>1826.83</u>	\$	\$ <u>1826.83</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ <u>2056.65</u>	\$	\$ <u>2056.65</u>

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

Please return the completed form within 90 days of your entity's year-end to Office of Legislative auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement of Cash Receipts and Disbursements
For the Year Ended 6/30/2019 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$
2. Donations	
3. Other (brief description) <u>Candidate fees 8/3/19</u>	<u>895.00</u>
4. Other (brief description)	
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	\$ <u>895.00</u>

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$
8. Meetings <u>meals 9/13/19 & 3/28/19</u>	<u>610.47</u>
9. Outreach (radio, newspaper, mailings)	
10. Utilities	
11. Other (brief description) <u>decease member Floral</u>	<u>54.71</u>
12. Other (brief description)	
13. Total Disbursements (add lines 7 - 12)	\$ <u>665.18</u>

14. Change in net assets (Lines 6 minus 13)	\$ <u>229.82</u>
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ <u>1826.83</u>
16. Net Assets (deficit) at end of year (Add lines 14 and 15) —This line should match Total Net Assets on the Balance Sheet (Form A)	\$ <u>2056.65</u>