

Madison Parish Tourism Commission  
Tallulah, Madison Parish, Louisiana

**RECEIVED**  
**FEB 25 2021**  
**LEGISLATIVE AUDITOR**

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

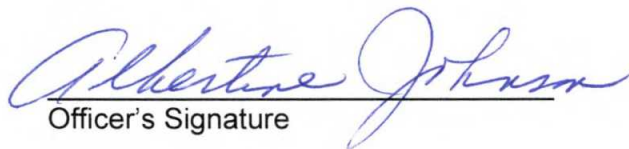
(Date) 2/22/21

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, 2020. 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

Albertine Johnson  
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**

Madison Parish Tourism Commission  
Madison Parish  
Tallulah, Louisiana

**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, Albertine Johnson, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Madison Parish Tourism Commission as of December 31, 2020, 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 applicable)**

In addition, Albertine Johnson, who, duly sworn, deposes and says that the Madison Parish Tourism Commission received \$75,000 or less in revenues and other sources for the year ended December 31, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Albertine Johnson  
Officer's Signature

Sworn to and subscribed before me this 22nd day of February, 2021.

[Signature] #54570  
NOTARY PUBLIC SIGNATURE & SEAL



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 <u>3/17/2021</u>

Please Complete This Section
Officer's Name <u>Albertine Johnson</u>
Officer's Title <u>Director</u>
Address <u>305 Dabney St</u>
City, Zip <u>Tallulah, LA 71282</u>
Ph: Cell/Land <u>318-574-8519</u>
E-mail _____

**Madison Parish Tourism Commission****Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2020**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Police Jury	\$ 22,800	\$	\$ 22,800
2. Hotel/Motel Bed Tax	18,950		18,950
3. Teddy Bear Festival	17		17
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 41,767</u>	<u>\$</u>	<u>\$ 41,767</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Salaries and wages	\$ 30,000	\$	\$ 30,000
8. Dues	1,100		1,100
9. Professional fees	750		750
10. Office expense	775		775
11. Payroll expense	2,295		2,295
12. Telephone/utilities	961		961
13. Teddy Bear Festival	4,195		4,195
15. <b>Total Disbursements</b> (add lines 7 - 14)	<u>\$ 40,076</u>	<u>\$</u>	<u>\$ 40,076</u>
16. Change in fund balance ( Lines 6 minus 13)	\$ 1,691	\$	\$ 1,691
17. Fund Balance at beginning of year	\$ 63,225	\$	\$ 63,255
18. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 64,916</u>	<u>\$</u>	<u>\$ 64,916</u>

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Madison Parish Tourism Commission**Balance Sheet, on December 31, 2020**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 66,561	\$	\$ 66,561
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 66,561</u>	<u>\$</u>	<u>\$ 66,561</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Payroll liabilities	\$ 1,645	\$	\$ 1,645
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	1,645		1,645
12. Fund balance (amount from Line 16 on Statement A)	64,916		64,916
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 66,561</u>	<u>\$</u>	<u>\$ 66,561</u>

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**Madison Parish Tourism Commission**

**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, 2020

**Agency Head Name and Title:** Albertine Johnson, Director

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	1. 30,000
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other – social security, medicare	4. 2,295
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. 32,295

     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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