

AFFIDAVIT AND REVENUE CERTIFICATION

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DOORWAY TO LOUISIANA, INC. – VISITOR’S CENTER
LAKE PROVIDENCE, EAST CARROLL, 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, Betty Reed, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Doorway to Louisiana, Inc. as of December 31, 2017, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Betty Reed, who, duly sworn, deposes and says that Doorway to Louisiana, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Betty Reed
BETTY REED, PRESIDENT

Sworn to and subscribed before me this 28th day of March, 2018.

Janie R. Neighbours
NOTARY PUBLIC SIGNATURE & SEAL

Janie R. Neighbours
010828

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 APR 11 2018

Please Complete This Section
Officer's Name: Betty Reed
Officer's Title: President
Address: 600 Lake Street
City, Zip: Lake Providence, LA 71254
Ph: Cell/Land: 318-559-5125
E-mail: byerlyhouse@bellsouth.net

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

	GENERAL FUND	OTHER FUND	TOTAL
RECEIPTS (Provide Brief Description):			
Donations	\$ 1,500		\$ 1,500
Advalorem Tax Income	\$ 40,177		\$ 40,177
Fundraiser Income	\$ 4,085		\$ 4,085
Grant Income	\$ 597		\$ 597
Rental Income	\$ 1,700		\$ 1,700
Sales	\$ 241		\$ 241
Interest Income	\$ 51		\$ 51
Tax Dedication	\$ 3,717		\$ 3,717
Total Receipts	\$ 52,068		\$ 52,068
DISBURSEMENTS (Provide Brief Description):			
Gift Items	\$ 2,542		\$ 2,542
Advertising	\$ 42		\$ 42
Christmas Tree Expense	\$ 859		\$ 859
Contract Labor	\$ 429		\$ 429
Dues & Subscriptions	\$ 460		\$ 460
Fundraiser Expense	\$ 3,321		\$ 3,321
Insurance	\$ 3,200		\$ 3,200
Payroll Expense	\$ 17,173		\$ 17,173
Payroll Tax Expense	\$ 1,314		\$ 1,314
Pest Control	\$ 841		\$ 841
Professional Fees	\$ 2,367		\$ 2,367
Repairs and Maintenance	\$ 8,848		\$ 8,848
Sales Tax Expense	\$ 23		\$ 23
Supplies	\$ 1,950		\$ 1,950
Utilities	\$ 5,700		\$ 5,700
Workers' Lunches	\$ 261		\$ 261
Total Disbursements	\$ 49,330		\$ 49,330
Increase (or decrease) in fund balance	\$ 2,738		\$ 2,738
Fund balance at beginning of year	\$ 32,338		\$ 32,338
Prior Period Adjustment	\$ 6,149		\$ 6,149
Fund balance (deficit) at end of year	\$ 41,225		\$ 41,225

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

BALANCE SHEET, on DECEMBER 31, 2017

	GENERAL FUND	OTHER FUND	TOTAL
ASSETS (balances at end of year)-Give brief description:			
Cash and cash equivalents on hand	\$41,225		\$41,225
Total Assets	\$41,225		\$41,225
LIABILITIES AND FUND BALANCE (at end of year):			
Liabilities (give brief description):			
Payroll Taxes Payable	\$1,229		\$1,229
Total Liabilities	\$1,229		\$1,229
Fund balance	\$39,996		\$39,996
Total Liabilities and Fund Balance	\$41,225		\$41,225

Note: Total Assets should equal Total Liabilities and Fund Balance

DOORWAY TO LOUISIANA, INC. – VISITOR’S CENTER

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, 2017

Agency Head Name and Title: Betty Reed, 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. \$60
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. \$60

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.)

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 Louisiana Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16