

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

Entity Name: DOORWAY TO LOUISIANA, INC. – VISITOR’S CENTER

Address: 600 LAKE STREET, LAKE PROVIDENCE, LA 71254

Telephone: 318-559-5125

Email: janie.neighbours@nanhopkins.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, 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, Cassie Condrey, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Doorway to Louisiana, Inc. 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; 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, except as follows: None

In addition, Cassie Condrey 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, 2020, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Cassie Condrey
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 25 day of March, 2021

Janie R. Neighbours
NOTARY PUBLIC SIGNATURE & SEAL

Janie R. Neighbours
010828

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>GENERAL FUND</u>	<u>OTHER FUND</u>	<u>TOTAL</u>
RECEIPTS (Provide Brief Description):			
Donations			\$ -
Advalorem Tax Income	\$ 44,250		\$ 44,250
Rental Income	\$ 1,800		\$ 1,800
Interest Income	\$ 56		\$ 56
Total Receipts	\$ 46,106		\$ 46,106
DISBURSEMENTS (Provide Brief Description):			
Gift Items	\$ 125		\$ 125
Contract Labor	\$ 39		\$ 39
Deprecation Expense	\$ 215		\$ 215
Dues & Subscriptions	\$ 77		\$ 77
Insurance	\$ 3,883		\$ 3,883
Payroll Expense	\$ 13,370		\$ 13,370
Pest Control	\$ 895		\$ 895
Postage	\$ 50		\$ 50
Professional Fees	\$ 2,466		\$ 2,466
Repairs and Maintenance	\$ 5,598		\$ 5,598
Supplies	\$ 206		\$ 206
Utilities	\$ 4,707		\$ 4,707
Workers' Lunches	\$ 29		\$ 29
Total Disbursements	\$ 31,660		\$ 31,660
Increase (or decrease) in fund balance	\$ 14,446		\$ 14,446
Fund balance at beginning of year	\$ 62,698		\$ 62,698
Prior Period Adjustment			\$ -
Fund balance (deficit) at end of year	\$ 77,144		\$ 77,144

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

BALANCE SHEET, on DECEMBER 31, 2020

	<u>GENERAL FUND</u>	<u>OTHER FUND</u>	<u>TOTAL</u>
ASSETS (balances at end of year)-Give brief description:			
Cash and cash equivalents on hand	\$71,109		\$71,109
Equipment	\$324		\$324
Receivable	\$5,711		\$5,711
Total Assets	\$77,144		\$77,144
LIABILITIES AND FUND BALANCE (at end of year):			
Liabilities (give brief description):			
Payroll Taxes Payable	\$0		\$0
Total Liabilities	\$0		\$0
Fund balance	\$77,144		\$77,144
Total Liabilities and Fund Balance	\$77,144		\$77,144

Note: Total Assets should equal Total Liabilities and Fund Balance

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

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Cassie Condrey, 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.)