

Affidavit and Revenue Certification

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Logansport Chamber of Commerce, Inc.  
DeSoto Parish  
Logansport (City) La.

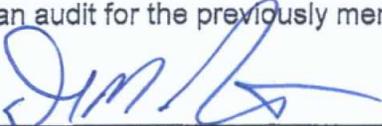
ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

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, Mark Armstrong, (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Chairman of Board of the Logansport Chamber of Commerce, Inc. as of 2018, 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, Mark Armstrong, (officer name), who, duly sworn, deposes and says that Logansport Chamber of Commerce, Inc.(entity name) received \$75,000 or less in revenues and other sources for the year ended 2018, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 20<sup>th</sup> day of August, 2019.

OFFICIAL SEAL  
JOHN G. RUSSELL - 45373  
NOTARY PUBLIC  
PARISH OF DESOTO  
My Commission Expires with Life

  
\_\_\_\_\_  
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>8/23/19</u>

Please Complete This Section
Officer's Name <u>DAVID MARK ARMSTRONG</u>
Officer's Title <u>PRESIDENT</u>
Address <u>310 6TH ST</u>
City, Zip <u>LOGANSPORT LA 71049</u>
Ph: Cell/Land <u>318-697-3736</u>
E-mail <u>MARK@ARMSTRONGENTERPRISES.US</u>

Logansport Chamber of Commerce, Inc.

(Agency Name)

## Statement of Cash Receipts and Disbursements

For the Year Ended 2018

(Year-End)

	General Fund	Other Fund	Total
1.Meals/Memberships	\$ 2,997.00	\$ See	\$
2.Grant	8,000.00	Exhibit	
3.Sale of Assets	22,745.73	A & B	
4.Reimburse- Sponsor	3,666.66		
5.Misc Income	681.72		
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 38,091.11</u>	<u>50,462.86</u>	<u>\$88,453.97</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7.Advertisement-Sponsor	\$ 7,615.56	\$	\$
8. Furniture /Equip.-Rental	7,971.07		
9.Supplies-Utilities	1,636.94		
10.Maintenance	465.00		
11.Insurance-Meals	3,487.58		
12.Misc. Expense	830.00		
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 22,006.15</u>	<u>\$44,205.06</u>	<u>\$66,211.21</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 16,084.96	\$ 6,257.80	\$22,342.76
15. Fund Balance at beginning of year	\$ 6,637.12	\$49,986.33	\$56,623.45
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 22,722.08</u>	<u>\$56,244.13</u>	<u>\$78,966.21</u>

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

Logansport Chamber of Commerce, Inc.  
(Agency Name)

Balance Sheet, 2018  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 22,006.15	\$56,244.13	\$78,250.28
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>\$ 22,006.15</u>	<u>\$56,244.13</u>	<u>\$78,250.28</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$ None	\$ None	\$ None
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ None</u>	<u>\$ None</u>	<u>\$ None</u>

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Logansport Chamber of Commerce, Inc.

**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 2018 (Year-End)

Agency Head Name and Title: Mark Armstrong—Chairman of Board

Purpose	Dollar Amount
1. Salary	1. None
2. Benefits-insurance	2. None
3. Benefits-retirement	3. None
4. Benefits-other (describe)	4. None
5. Benefits-other (describe)	5. None
6. Benefits-other (describe)	6. None
7. Car allowance	7. None
8. Vehicle provided by government (if reported on your W-2)	8. None
9. Per diem	9. None
10. Reimbursements	10. None
11. Travel	11. None
12. Registration fees	12. None
13. Conference travel	13. None
14. Housing	14. None
15. Unvouchered expenses (example: travel advances, etc.)	15. None
16. Special meals	16. None
17. Other	17. None
18. TOTAL (enter total of line 1-17)	18. None

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

Exhibit "A"

Special Events Fund

Statement of Cash Receipts and Dispersements

For the year ended 2018

Beginning Balance \$ 27,639.33

Receipts:

Transfers from State Account:

Christmas Fireworks \$ 1,000.00

Mardi Gras 1,833.33

Sand Bass Tournament 8,645.87

River City Fest 1,833.33

Bow Fishing 300.00

Trail of Treasures 369.00

Christmas Festival 1,833.33

Billboard 4,600.00

Sponsor Income 7,801.00

Total Receipts \$ 28,215.86

Dispersements:

Sand Bass Tournament Sponsor \$ 7,611.88

Billboard Advertising 6,795.00

Sponsorships 7,549.99

Total Dispersements \$ 21,956.87

Ending Balance \$ 33,898.32

**Exhibit "B"**  
**State Funds**

Statement of Cash Receipts and Dispersements

For the year ended 2018

Beginning Balance	\$ 22,347.00
Receipts:	
Funding from State	\$ 22,247.00
Dispersements: Transfer of Funds	
Christmas Fireworks	\$ 1,000.00
Mardi Gras	1,833.33
Sand Bass Tournament	8,645.87
River City Fest	1,833.33
Bow Fishing	300.00
Fourth of July Fireworks	1,833.33
Trail of Treasures	369.00
Christmas Festival	1,833.33
Billboard	4,600.00
Total Dispersements	\$ 22,248.19
Ending Balance	\$ 22,345.81