

Affidavit and Revenue Certification

Sickle Cell Anemia Research Foundation, Inc. ENTITY NAME
Rapides Parish
Alexandria, LA (City), State

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, Alfred Rachal
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Sickle Cell Anemia Research Foundation, Inc. (enter entity name) as of December 31, 2019 (entity's year-end), 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, Alfred Rachal (officer name), who, duly sworn, deposes and says that Sickle Cell Anemia Research Foundation, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Alfred Rachal
Officer's Signature

Sworn to and subscribed before me this 23rd day of February, 2020.

Fr. T. Tenne #026394
NOTARY PUBLIC SIGNATURE & SEAL
Frances T. Tenne

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>3/18/20</u>

Please Complete This Section
Officer's Name <u>Alfred Rachal</u>
Officer's Title <u>President</u>
Address <u>2625 Third Street</u>
City, Zip <u>Alexandria, LA 71302</u>
Ph: Cell/Land <u>(318) 625-7266</u>
E-mail <u>SCARF2625@outlook.com</u>

Sickle Cell Anemia Research Foundation, Inc.

(Agency Name)

Statement of Cash Receipts and DisbursementsFor the Year Ended December 31, 2019

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Louisiana Dept of Health/Genetic Disease Program	\$	\$ 45,000.00	\$ 45,000.00
2. Public Support-Individual	13,765.00		13,765.00
3. Public Support-Business Contribution	32,653.00		32,653.00
4. Dividends Received-LWCC	1,622.00		1,622.00
5. State of Louisiana - Tax Reimbursements	3,478.00		3,478.00
6. Total receipts (add lines 1 - 5)	<u>\$ 51,518.00</u>	<u>\$ 45,000.00</u>	<u>\$ 96,518.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. Payroll	\$	\$ 55,965.00	\$ 55,965.00
8. LWCC - Insurance	3,622.00		3,622.00
9. Liberty Mutual Insurance	1,960.00		1,960.00
10. Louisiana Dept of Revenue-Payroll Taxes		1,291.00	1,291.00
11. IRS-941 Payroll Taxes		11,321.00	11,321.00
12. Total from Disbursement Continuation Attachment	45,523.00		45,523.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 51,105.00</u>	<u>\$ 68,577.00</u>	<u>\$ 119,682.00</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 413.00	\$ <23,577.00>	\$ <23,164.00>
15. Fund Balance at beginning of year	\$ 7,790.00	\$ 12,447.00	\$ 20,237.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 8,203.00	\$ <11,130.00>	\$ <2,927.00>

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

SICKLE CELL ANEMIA RESEARCH FOUNDATION, INC.
ANNUAL SWORN FINANCIAL STATEMENT
AS OF DECEMBER 2019

DISBURSEMENTS - CONT'D

DISBURSEMENTS	General Fund	Other Fund	Total
City of Alexandria-Utilities	\$ 1,818.00		\$ 1,818.00
Business Consultant and Bookkeeping Svc	\$ 4,200.00		\$ 4,200.00
Clerical Plus-Transcription Svcs/Dr. Majed Jerooudi	\$ 841.00		\$ 841.00
D and T Wholesale Office Furniture	\$ 2,255.00		\$ 2,255.00
DirecTV - Cable	\$ 403.00		\$ 403.00
Office Depot-Office Supplies/Equipment	\$ 5,834.00		\$ 5,834.00
AT&T-Telephone/Fax/Internet	\$ 1,926.00		\$ 1,926.00
Patient Care Services	\$ 992.00		\$ 992.00
Henry Rankins - Lawn Maintenance	\$ 1,000.00		\$ 1,000.00
Squeaky Clean Janitorial - Trash Removal	\$ 875.00		\$ 875.00
Maintenance/Repairs	\$ 2,061.00		\$ 2,061.00
USPS - Postage	\$ 258.00		\$ 258.00
Patient Care Services	\$ 992.00		\$ 992.00
WeMe Creations-Web Page/Facebook	\$ 806.00		\$ 806.00
Louisiana Promotions-Open House Giveaways	\$ 657.00		\$ 657.00
Lamar Advertising-Billboard for annual GALA	\$ 1,050.00		\$ 1,050.00
Brown & Brown Insurance-Liability for Fundraiser	\$ 418.00		\$ 418.00
Harland Clarke-Check reorder	\$ 274.00		\$ 274.00
Miscellaneous (Supplies for annual GALA, fundraisers, and annual Christmas party for patients and family)	\$ 2,023.00		\$ 2,023.00
Roshanda Dixon-GALA brochures	\$ 200.00		\$ 200.00
Beverly Williams-Caterer for GALA	\$ 4,400.00		\$ 4,400.00
Tranell's Designer-GALA Decorator	\$ 2,215.00		\$ 2,215.00
World Wide Prints-GALA Souvenirs	\$ 1,270.00		\$ 1,270.00
United States Treasury-Unpaid taxes, penalties and interest for 2015, 2016, 2017, 2018 periods	\$ 8,423.00		\$ 8,423.00
ADT Security Systems	\$ 332.00		\$ 332.00
	\$ 45,523.00		\$ 45,523.00

Sickle Cell Anemia Research Foundation, Inc.
(Agency Name)

Balance Sheet, on December 31, 2019
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 7,965.00	\$ 4,176.00	\$ 12,141.00
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	2,255.00		2,255.00
4. Equipment (Cost of fax machine, etc)	5,834.00		5,834.00
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 16,054.00</u>	<u>\$ 4,176.00</u>	<u>\$ 20,230.00</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Payroll	\$	\$ 2,373.00	\$ 2,373.00
9.			
10.			
11. Total Liabilities (add lines 7 - 10)		2,373.00	2,373.00
12. Fund balance (amount from Line 16 on Statement A)	8,203.00	<11,130.00>	<2,927.00>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 8,203.00</u>	<u>\$ <8,757.00></u>	<u>\$ <554.00></u>

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Sickle Cell Anemia Research Foundation, Inc. (Agency Name)

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, 2019 (Year-End)

Agency Head Name and Title: Alfred Rachal, 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.)

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