

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

Entity Name: BATON ROUGE AREA SCORE - 0141

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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, NORMAN J BORNE JR (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of BATON ROUGE AREA SCORE - 0141 (entity's name) as of 9-30-2021 (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; 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: _____

Complete if Applicable: In addition, NORMAN J BORNE JR (officer's name), who duly sworn, deposes, and says that BATON ROUGE AREA SCORE - 0141 (entity's name) received \$75,000 or less in revenues and other sources for the year ended 9-30-2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

ASST CHAIRMAN
OFFICER'S TITLE

Sworn to and subscribed before me, this 25th day of JULY, 2022

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL

AMANDA BIGGS
NOTARY PUBLIC NO. 179418
STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE
My Commission is for Life

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

Entity Name: Baton Rouge AREA Score - 0141 Fiscal Year End: 9/30/2021

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Workshops</u>	\$ <u>7,060.00</u>	\$	\$ <u>7,060.00</u>
2. <u>DONATIONS and GRANTS</u>	<u>19,930.00</u>		<u>19,930.00</u>
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$26,990.00</u>	\$	<u>\$26,990.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Workshops, Expenses, MARKETING</u>	\$ <u>4,173.08</u>	\$	\$
8. <u>Clerical and Prof. FEES</u>	<u>15,340.45</u>		
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$19,513.53</u>	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$ <u>7,476.47</u>	\$	\$
15. Fund Balance at beginning of year	<u>\$57,248.16</u>	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$64,724.63</u>	\$	\$

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

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Entity Name: Baton Rouge AREA Score - 0141 Fiscal Year End: 9/30/21

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ <u>64,724.63</u>	\$ —	\$ <u>64,724.63</u>
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 64,724.63</u>	<u>\$ —</u>	<u>\$ 64,724.63</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$ —	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	<u>64,724.63</u>	—	<u>64,724.63</u>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 64,724.63</u>	<u>\$ —</u>	<u>\$ 64,724.63</u>

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Entity Name: Baton Rouge Area Score - 0141 Fiscal Year End: 9/30/21

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: _____

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. <u>0</u>

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.)

Chapter Cash Balance
\$64,724
 this month to date

Balan Range Score
September 2021
chapter C 0141

SOA - ALL FUNDING

(Report Title: SOA - All Funding (AI21))

Account No. & Name	Local Funding	National Allocation	TOTAL FYTD	Budget Diff
	FISCAL YTD 09/30/2021 Actual	FISCAL YTD 09/30/2021 Actual	09/30/2021 Actual	Summary
CHP - Change in Net Assets				
Chapter Revenue				
Restricted Revenue				
41200 - Workshop & seminar fees	7,000.00	0.00	7,000.00	7,000.00
41290 - Other program income	60.00	0.00	60.00	60.00
40320 - SCORE National Allocation used	0.00	8,000.00	8,000.00	8,000.00
Total Restricted Revenue	7,060.00	8,000.00	15,060.00	15,060.00
Unrestricted Revenue				
Donations and Grants				
41580 - Local government grants	18,430.00	0.00	18,430.00	18,430.00
41590 - Other gifts & grants	1,500.00	0.00	1,500.00	1,500.00
Total Donations and Grants	19,930.00	0.00	19,930.00	19,930.00
Total Unrestricted Revenue	19,930.00	0.00	19,930.00	19,930.00
Total Chapter Revenue	26,990.00	8,000.00	34,990.00	34,990.00
Uses of Funds				
50080 - Clerical	8,785.27	6,326.88	15,112.15	15,112.15
50100 - Professional fees	3,351.77	1,148.23	4,500.00	4,500.00
54000 - Office expense	1,025.55	374.89	1,400.44	1,400.44
54010 - Office expense - equipment rental & small purchases	2,252.87	0.00	2,252.87	2,252.87
56000 - Travel	439.09	0.00	439.09	439.09
56020 - Mileage	192.50	0.00	192.50	192.50
56040 - Per Diem & Meals	195.00	0.00	195.00	195.00
57040 - Memberships	0.00	150.00	150.00	150.00

(Report Title: SOA - All Funding (AI21))

Account No. & Name	Local Funding	National Allocation	TOTAL FYTD	Budget Diff
	FISCAL YTD	FISCAL YTD	09/30/2021	
	09/30/2021	09/30/2021	09/30/2021	Summary
59900 - Misc	Actual 68.07	Actual 0.00	68.07	68.07
Total Uses of Funds	16,310.12	8,000.00	24,310.12	24,310.12
Fiscal Year to Date Change in Net Assets	10,679.88	0.00	10,679.88	10,679.88

NATIONAL ALLOCATION

National Allocation	0.00
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SOFP - LOCAL FUNDING

(Report Title: SOFP - Local Funding (AI23))

	This Fiscal Year 09/30/2021	Last Fiscal Year 09/30/2020
Chapter Assets		
Cash & Cash Equivalents		
Bank of America Account	\$64,724.63	\$57,248.16
Total Cash & Cash Equivalents	\$64,724.63	\$57,248.16
Total Chapter Assets	\$64,724.63	\$57,248.16
Chapter Liabilities and Net Assets		
Chapter Liabilities		
Accounts payable	0.00	3,203.41
Total Liabilities	\$0.00	\$3,203.41
Net Assets		
Unrestricted	65,411.05	54,042.48
Federal Restricted	(686.42)	2.27
Total Net Assets	\$64,724.63	\$54,044.75
Total Chapter Liabilities and Net Assets	\$64,724.63	\$57,248.16