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Affidavit and Revenue Certification

CHRISTMAS IN THE PARK  
WASHINGTON  
Bogalusa, 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, Susan A Miller, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Christmas in the Park as of 12/31/2019, 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, Susan A Miller, who, duly sworn, deposes and says that Christmas in the Park received \$75,000 or less in revenues and other sources for the year ended 12/31/2019, and accordingly, is not required to have an audit for the previously mentioned year.

Susan A. Miller  
Officer's Signature

Sworn to and subscribed before me this \_\_\_\_ day of \_\_\_\_\_, 20\_\_.

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 2/26/2020

Please Complete This Section

Officer's Name \_\_\_\_\_  
Officer's Title \_\_\_\_\_  
Address \_\_\_\_\_  
City, Zip \_\_\_\_\_  
Ph: Cell/Land \_\_\_\_\_  
E-mail \_\_\_\_\_

## Christmas In The Park

## Statement of Cash Receipts and Disbursements

For the Year Ended

12/31/2019

(Year-End)

	General Fund	Other Fund	Total
<b>INCOME</b>			
1. Admissions	\$32,903.60	\$	\$
2. Donations	\$900.00		
3. Interest Earned	\$21.58		
4. Raffle Ticket sales	\$11,200.00		
5.			
6. Total receipts (add lines 1 - 5)	\$45,025.18	\$	\$
<b>EXPENSE</b>			
7. Feeding Prisoners	\$530.00	\$	\$
8. Printing	\$59.00		
9. Raffle Expense	\$5,000.00		
10. Supplies	\$27,470.43		
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$33,059.43	\$	\$
14. Change in fund balance ( Lines 6 minus 13)	\$11,965.75	\$	\$
15. Fund Balance at beginning of year	\$31,720.68	\$	\$

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

16. Fund balance (deficit) at end of year (Add lines 14-15)

--This amount also goes on line 12, Statement B

\$43,597.95

\$

\$

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



Christmas in the Park

Balance Sheet, on  
12/31/2019

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	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	39,207.00	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Petty Cash	4,391.00		
6. <b>Total Assets</b> (add lines 1 - 5)	\$43,597.95	\$	\$
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	\$43,597.95		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$43,597.95	\$	\$

Christmas in the Park**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 12/31/2019

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.

  X   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.)