

10239

**Affidavit and Revenue Certification**

**LEGISLATIVE AUDITOR**  
2018 FEB 8 AM 8:04

Madison Parish Tourism Commission  
Madison Parish  
Tallulah, Louisiana

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**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, Albertine Johnson, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Madison Parish Tourism Commission as of December 31, 2017, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Albertine Johnson, who, duly sworn, deposes and says that the Madison Parish Tourism Commission received \$75,000 or less in revenues and other sources for the year ended December 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

*Albertine Johnson*  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 6 day of February, 2018.

*[Signature]*  
\_\_\_\_\_  
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	<b>APR 11 2018</b>

Please Complete This Section	
Officer's Name	<u>Albertine Johnson</u>
Officer's Title	<u>Director</u>
Address	<u>305 Dabney St</u>
City, Zip	<u>Tallulah, LA 71282</u>
Ph: Cell/Land	<u>318-574-8519</u>
E-mail	_____

**Madison Parish Tourism Commission****Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2017**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Police Jury	\$ 16,800	\$	\$ 16,800
2. Hotel/Motel Bed Tax	22,028		22,028
3. Interest	76		76
4. Other	380		380
5. Teddy Bear Festival	15,557		15,557
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 54,841</u>	<u>\$</u>	<u>\$ 54,841</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Salaries / Payroll Tax	\$ 29,567	\$	\$ 29,567
8. Advertising / Dues	1,770		1,770
9. Professional fees	750		750
10. Telephone / Utilities	835		835
11. Office Expense	1,008		1,008
12. Teddy Bear Festival	12,885		12,885
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 46,815</u>	<u>\$</u>	<u>\$ 46,815</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 8,026	\$	\$ 8,026
15. Fund Balance at beginning of year	\$ 51,871	\$	\$ 51,871
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 59,897</u>	<u>\$</u>	<u>\$ 59,897</u>

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

Madison Parish Tourism Commission**Balance Sheet, on December 31, 2017**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 61,535	\$	\$ 69,535
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>\$ 61,535</u>	<u>\$</u>	<u>\$ 61,535</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Payroll liabilities	\$ 1,638	\$	\$ 1,638
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	1,638		1,638
12. Fund balance (amount from Line 16 on Statement A)	59,897		59,897
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 61,535</u>	<u>\$</u>	<u>\$ 61,535</u>

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**Madison Parish Tourism Commission**

**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, 2017

**Albertine Johnson, Director**

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	1. 27,457
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe) FICA	4. 2,110
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. 29,567

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