

Affidavit and Revenue Certification

Marksville Chamber of Commerce ENTITY NAME
Avoyelles Parish
Marksville, 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, Rebecca McGovern Guillot (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Marksville Chamber of Commerce (enter entity name) as of June 30, 2018 (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, Rebecca McGovern Guillot (officer name), who, duly sworn, deposes and says that Marksville Chamber of Commerce (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Rebecca McGovern Guillot
Officer's Signature

Sworn to and subscribed before me this 28 day of September, 2018.

Susan B. Laguard #48941
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 OCT 31 2018

Please Complete This Section
Officer's Name Rebecca McGovern Guillot
Officer's Title President Elect
Address P.O. Box 91
City, Zip Marksville 71351
Ph: Cell/Land 318-623-2728 318-240-8100
E-mail rebecca.mcGovern@live.com

Marksville Chamber of Commerce
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2018
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Membership Dues</u>	\$ <u>23,987</u>	\$	\$ <u>85,188</u>
2. <u>Program Service Income</u>	<u>61,138</u>		<u>61,138</u>
3. <u>Interest Income</u>	<u>63</u>		<u>63</u>
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ <u>85,188</u>	\$	\$ <u>85,188</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Salaries</u>	\$ <u>26,401</u>	\$	\$ <u>26,401</u>
8. <u>Rent, Utilities, Maintenance</u>	<u>6,711</u>		<u>6,711</u>
9. <u>Banquets, Conferences, Meetings</u>	<u>13,870</u>		<u>13,870</u>
10. <u>Insurance</u>	<u>966</u>		<u>966</u>
11. <u>Office</u>	<u>3,846</u>		<u>3,846</u>
12. <u>Advertising, Promotion, Tourism</u>	<u>39,469</u>		<u>39,469</u>
13. Total Disbursements (add lines 7 - 12)	\$ <u>91,263</u>	\$	\$ <u>91,263</u>
14. Change in fund balance (Lines 6 minus 13)	\$ <u>(6,075)</u>	\$	\$ <u>(6,075)</u>
15. Fund Balance at beginning of year	\$ <u>122,976</u>	\$	\$ <u>122,976</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ <u>116,901</u>	\$	\$ <u>116,901</u>

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

Marksville Chamber of Commerce
(Agency Name)

Balance Sheet, on June 30, 2018
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 56,544	\$	\$56,544
2. Investments (fair value) on hand	60,871		60,871
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)	\$ 117,415	\$	\$117,415
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Payroll Taxes	\$ 514	\$	\$ 514
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	514		514
12. Fund balance (amount from Line 16 on Statement A)	116,901		116,901
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$117,415	\$	\$117,415

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

Marksville Chamber of Commerce (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 June 30, 2018 (Year-End)

Agency Head Name and Title: Van Roy, 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.)

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 8/3/18