

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

Entity Name: DOORWAY TO LOUISIANA, INC. – VISITOR’S CENTER

Address: 600 LAKE STREET, LAKE PROVIDENCE, LA 71254

Telephone: 318-559-5125

Email: ccondrey@gmail.com

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 225-3393986, 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, Cassie Condrey, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Doorway to Louisiana, Inc. – Visitor’s Center as of December 31, 2022, 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: None

In addition, Cassie Condrey, who duly sworn, deposes, and says that Doorway to Louisiana, Inc. - Visitor’s Center received \$75,000 or less in revenues and other sources for the year ended December 31, 2022, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Cassie Condrey
OFFICER’S SIGNATURE

President
OFFICER’S TITLE

Sworn to and subscribed before me, this 23 day of March, 2023

Janie R. Neighbours
NOTARY PUBLIC SIGNATURE

Janie R. Neighbours
010828

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2022

| | GENERAL FUND | OTHER FUND | TOTAL |
|---|-------------------|---------------|-------------------|
| RECEIPTS (Provide Brief Description): | | | |
| Donations | \$ 7,495 | | \$ 7,495 |
| Advalorem Tax Income | \$ 39,848 | | \$ 39,848 |
| Levee Fest | \$ 16,189 | | \$ 16,189 |
| Sales | \$ 230 | | \$ 230 |
| Sales Tax Deductio | \$ 7,158 | | \$ 7,158 |
| Interest Income | \$ 175 | | \$ 175 |
| Total Receipts | \$ 71,095 | | \$ 71,095 |
| DISBURSEMENTS (Provide Brief Description): | | | |
| Gift Items | \$ 375 | | \$ 375 |
| Advertising | \$ 327 | | \$ 327 |
| Deprecation Expense | \$ 129 | | \$ 129 |
| Dues & Subscriptions | \$ 557 | | \$ 557 |
| Insurance | \$ 3,860 | | \$ 3,860 |
| Levee Fest Expenses | \$ 11,546 | | \$ 11,546 |
| Payroll Expense | \$ 15,406 | | \$ 15,406 |
| Payroll Tax Expense | \$ 1,178 | | \$ 1,178 |
| Pest Control | \$ 584 | | \$ 584 |
| Postage | \$ 58 | | \$ 58 |
| Professional Fees | \$ 4,518 | | \$ 4,518 |
| Repairs and Maintenance | \$ 9,964 | | \$ 9,964 |
| Sales Tax Expense | \$ 21 | | \$ 21 |
| Supplies | \$ 870 | | \$ 870 |
| Workers Lunches | \$ 97 | | \$ 97 |
| Utilities | \$ 7,654 | | \$ 7,654 |
| Total Disbursements | \$ 57,144 | | \$ 57,144 |
| Increase (or decrease) in fund balance | \$ 13,951 | | \$ 13,951 |
| Fund balance at beginning of year | \$ 102,867 | | \$ 102,867 |
| Prior Period Adjustment | | | \$ - |
| Fund balance (deficit) at end of year | \$ 116,818 | | \$ 116,818 |

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.

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

BALANCE SHEET, on DECEMBER 31, 2022

| | <u>GENERAL FUND</u> | <u>OTHER FUND</u> | <u>TOTAL</u> |
|---|-------------------------|-----------------------|------------------|
| ASSETS (balances at end of year)-Give brief description: | | | |
| Cash and cash equivalents on hand | \$116,951 | | \$116,951 |
| Equipment | \$66 | | \$66 |
| Receivable | \$0 | | \$0 |
| Total Assets | \$117,017 | | \$117,017 |
| LIABILITIES AND FUND BALANCE (at end of year): | | | |
| Liabilities (give brief description): | | | |
| Payroll Taxes Payable | \$199 | | \$199 |
| Total Liabilities | \$199 | | \$199 |
| Fund balance | \$116,818 | | \$116,818 |
| Total Liabilities and Fund Balance | \$117,017 | | \$117,017 |

Note: Total Assets should equal Total Liabilities and Fund Balance

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DOORWAY TO LOUISIANA, INC. – VISITOR’S CENTER

Fiscal Year End: December 31, 2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: Cassie Condrey, 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.)