

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

Entity Name: Senior Citizen Outreach Entity, Inc.

Address: 5125 Brown Road - Richwood, La 71202

Telephone: 318-398-0770 Email: scoreinc@comcast.net

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, Catherine Washington (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 Senior Citizen Outreach Entity (entity's name) as of December 31, 2020 (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: N/A

Complete if Applicable: In addition, Catherine Washington (officer's name), who duly sworn, deposes, and says that Senior Citizen Outreach Entity (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Catherine Washington
OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 11th day of August, 2021

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL
Notary # 43673
cell # 614-3401

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Ouachita Parish Council on Aging	\$ 68,230.28	\$	\$ 68,230.20
2. Interest Income	305.26		305.26
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 68,535.54	\$	\$ 68,535.54
DISBURSEMENTS (Provide Brief Description):			
7. Program Expenses	\$46,809.85	\$	\$46,809.85
8. Management & General	25,728.84		25,728.84
9. **SEE ATTACHMENT #2 FOR DETAILS			
10. Payroll Taxes	23,108.25		23,108.25
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$95,646.94	\$	\$ 95,646.94
14. Change in fund balance (Lines 6 minus 13)	\$ -27,111.40	\$	\$ -27,111.40
15. Fund Balance at beginning of year	\$ 155,023.42	\$	\$ 155,023.42
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$ 127,912.02	\$	\$ 127,912.02

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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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	\$128,577.03	\$	\$ 128,577.03
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>\$128,577.03</u>	<u>\$</u>	<u>\$ 128,577.03</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Payroll Taxes	665.01		665.01
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	665.01		665.01
12. Fund balance (amount from Line 16 on Statement A)	127,912.02		127,912.02
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 128,577.03</u>	<u>\$</u>	<u>\$ 128,577.03</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Catherine Washington, Executive Director

Purpose	Dollar Amount
1. Salary	1. \$7,956
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. \$15.44
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. \$7,971.44

_____ 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.)

Statement #1

Senior Citizens Outreach Entity, Inc.

Statement of Financial Position

For The Year Ended December 31, 2020

ASSETS

Cash	\$ 128,577.03
Property & Equipment	
Furniture & Equipment	22,649.00
Automobile	21,287.00
Leasehold Improvements	51,420.00
Total	<u>95,356.00</u>
Less Accumulated Depreciation	<u>(95,356.00)</u>
Net Property & Equipment	-

TOTAL ASSETS

\$ 128,577.03

LIABILITIES AND FUND BALANCE

Liabilities	
Payroll Taxes Due	\$ 665.01
Fund Balance	
Net Assets	\$ 155,023.42
Net Revenue	<u>(27,111.40)</u>

TOTA LIABILITIES AND FUND BALANCE

\$ 128,577.03

Statement #2

Senior Citizens Outreach Entity, Inc. Statement of Activities & Functional Expenses

December 31, 2020

<u>Account</u>			<u>Grand Totals</u>	<u>Programs & Services</u>	<u>Management & General</u>
REVENUE					
Interest Income	\$		305.26		
Misc. Income	\$		-		
OCA	\$		68,230.28		
TOTAL REVENUE	\$		68,535.54		
EXPENDITURES					
Bank Charges & Fees	\$		173.86	\$	173.86
Communication	\$		1,282.47	\$	-
Contract Service	\$		14,354.63	\$	-
Fuel	\$		804.73	\$	-
Insurance	\$		3,825.79	\$	-
Legal & Professional Services	\$		7,001.25	\$	7,001.25
Meals for Seniors Citizen (Business)	\$		14,936.58	\$	-
Office Expenses (Business)	\$		4,886.95	\$	2,443.48
Other Expense	\$		50.00	\$	50.00
Payroll	\$		15,606.03	\$	12,484.82
Payroll Taxes	\$		1,300.79	\$	1,040.63
*Payroll Taxes (from prior years)	\$		23,108.25	\$	23,108.25
Pest Control	\$		1,152.36	\$	1,152.36
Repairs & Maintenance	\$		1,372.44	\$	1,372.44
Taxes (Business)	\$		10.00	\$	10.00
Utilities (Business)	\$		5,780.81	\$	-
TOTAL EXPENDITURES	\$		95,646.94	\$	46,809.85
NET REVENUE	\$		(27,111.40)		48,837.09

**Disclosure: Federal & State Payroll taxes/withholdings from prior years since 2010 were not properly accounted for. SCORE has since corrected the issues & are now back on track with tax payments.*