

SCOTTISH SOCIETY OF THE LOUISIANA HIGHLANDS, INC. (Entity Name)
SHREVEPORT, CADDO/LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 2/29/2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 12/31/2019 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

Dean Anderson
Officer's Signature

DEAN ANDERSON, TREASURER
Officer's Name

Enclosures

BALANCE SHEET (2 YEAR)
P&L STATEMENT (2 YEAR)

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

Affidavit and Revenue Certification

SCOTTISH SOCIETY OF THE LOUISIANA HIGHLANDS, INC. ENTITY NAME

CADDO Parish

SHREVEPORT, 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, DEAN ANDERSON, TREASURER (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of THE SCOTTISH SOCIETY (enter entity name) as of 12/31/2019 (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, DEAN ANDERSON, (officer name), who, duly sworn, deposes and says that THE SCOTTISH SOCIETY (entity name) 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.

Dean Anderson
Officer's Signature

Sworn to and subscribed before me this 6th day of March, 2020

Tracy C. Hester
NOTARY PUBLIC SIGNATURE & SEAL

TRACY C. HESTER
NOTARY PUBLIC, STATE OF LOUISIANA
MY COMMISSION IS FOR LIFE
NOTARY ID NUMBER 056568

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 _____
Please Complete This Section

Officer's Name DEAN ANDERSON
Officer's Title TREASURER
Address 501 GLADSTONE BLVD
City, Zip SHREVEPORT, LA 71104
Ph: Cell/Land 318-869-0053
E-mail DARTHMO@GMAIL.COM

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 6/3/16

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(Agency
Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 12/31/2019
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1.	\$	\$	\$
2. <i>SEE ENCLOSED P&L</i>			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$	\$	\$ <i>9460.52</i>
DISBURSEMENTS (Provide Brief Description):			
7.	\$	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$	\$	\$ <i>1482.23</i>
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$ <i>7978.29</i>
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$	\$ <i>7978.29</i>

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SCOTTISH SOCIETY
(Agency Name)

Balance Sheet, on 12/31/2019
(Year-End)

SEE ENCLOSED BALANCE SHEET

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$	\$
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. Total Assets (add lines 1 - 5)	\$	\$	\$14,478.88
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$6500.59
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			6500.59
12. Fund balance (amount from Line 16 on Statement A)			7978.29
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$14,478.88

SCOTTISH SOCIETY

(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 12/31/2019 (Year-End)

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.

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

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02/01/20
Cash Basis

Scottish Society of the Louisiana Highlands, Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
GBT Checking	14,283.88	6,500.59	7,783.29	119.7%
Petty Cash	195.00	0.00	195.00	100.0%
Total Checking/Savings	<u>14,478.88</u>	<u>6,500.59</u>	<u>7,978.29</u>	<u>122.7%</u>
Total Current Assets	<u>14,478.88</u>	<u>6,500.59</u>	<u>7,978.29</u>	<u>122.7%</u>
<hr/>				
TOTAL ASSETS	<u><u>14,478.88</u></u>	<u><u>6,500.59</u></u>	<u><u>7,978.29</u></u>	<u><u>122.7%</u></u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	12,358.78	12,358.78	0.00	0.0%
Retained Earnings	-5,858.19	-1,971.84	-3,886.35	-197.1%
Net Income	7,978.29	-3,886.35	11,864.64	305.3%
Total Equity	<u>14,478.88</u>	<u>6,500.59</u>	<u>7,978.29</u>	<u>122.7%</u>
TOTAL LIABILITIES & EQUITY	<u><u>14,478.88</u></u>	<u><u>6,500.59</u></u>	<u><u>7,978.29</u></u>	<u><u>122.7%</u></u>

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 02/01/20
 Cash Basis

Scottish Society of the Louisiana Hiellands, Inc.
Profit & Loss Prev Year Comparison
 January through December 2019

	<u>Jan - Dec 19</u>	<u>Jan - Dec 18</u>	<u>\$ Change</u>	<u>% Change</u>
Ordinary Income/Expense				
Income				
Amazon Smile	17.94	20.42	-2.48	-12.1%
Burns Dinner / Dues Combo	-1,867.03	921.68	-2,788.71	-302.6%
Donations Received	285.00	100.00	185.00	185.0%
GoFundMe	1,096.93	0.00	1,096.93	100.0%
MS Celtic Fest	-54.25	1,675.00	-1,729.25	-103.2%
NELA Festival	891.72	622.30	269.42	43.3%
Tartan Festival	9,090.21	-5,513.41	14,603.62	264.9%
Total Income	<u>9,460.52</u>	<u>-2,174.01</u>	<u>11,634.53</u>	<u>535.2%</u>
Expense				
Donations Paid	200.00	0.00	200.00	100.0%
Entertainment	190.00	0.00	190.00	100.0%
Insurance - Liability	916.23	1,566.34	-650.11	-41.5%
Postage, POB, Delivery Service	161.00	146.00	15.00	10.3%
Registration Fees	15.00	0.00	15.00	100.0%
Voided Checks	0.00	0.00	0.00	0.0%
Total Expense	<u>1,482.23</u>	<u>1,712.34</u>	<u>-230.11</u>	<u>-13.4%</u>
Net Ordinary Income	<u>7,978.29</u>	<u>-3,886.35</u>	<u>11,864.64</u>	<u>305.3%</u>
Net Income	<u><u>7,978.29</u></u>	<u><u>-3,886.35</u></u>	<u><u>11,864.64</u></u>	<u><u>305.3%</u></u>