

Louisiana Senior Olympic Games, Inc.

Pineville, Rapides, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) May 18, 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 December 31, 2018 (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,


Officer's Signature

Juanita Forbes Vanderhoven
Officer's Name

Enclosures

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

Affidavit and Revenue Certification

Louisiana Senior Olympic Games, Inc.
Rapides Parish
Alexandria, Louisiana

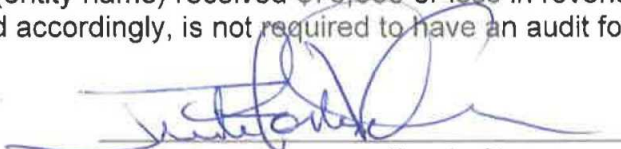
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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, Juanita Forbes Vanderhoven (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Louisiana Senior Olympic Games, Inc. (enter entity name) as of December 31, 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, Juanita Forbes Vanderhoven, (officer name), who, duly sworn, deposes and says that Louisiana Senior Olympic Games, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.


Officer's Signature

Sworn to and subscribed before me this 18 day of MAY, 2020.


NOTARY PUBLIC SIGNATURE & SEAL
Robert M. Miller 18373

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 08-19-2020

Please Complete This Section
Officer's Name Juanita Forbes Vanderhoven
Officer's Title Executive Director
Address 209 E Shamrock Ave
City, Zip Pineville LA 71360
Ph: Cell/Land 318-730-3245
E-mail juvande@rapidessscc.org

Louisiana Senior Olympic Games, Inc.
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Louisiana Office of Tourism	\$ 25,000	\$	\$25,000
2.			
3. Events	€ 41,532		41,532
4. Miscellaneous	548		548
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 67,080</u>	<u>\$</u>	<u>\$ 67,080</u>
DISBURSEMENTS (Provide Brief Description):			
7. Events Expense	\$ 17,598	\$	\$ 17,598
8. Professional Fees	17,588		17,588
9. Printing	178		178
10. Taxes	3,927		3,927
11. Telephone	484		484
12. Other	2,901		2,901
13. Total Disbursements (add lines 7 - 12)	<u>\$ 42,676</u>	<u>\$</u>	<u>\$ 42,676</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 24,404	\$	\$ 24,404
15. Fund Balance at beginning of year	\$ 55,210	\$	\$ 55,210
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 79,614	\$	\$ 79,614

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Louisiana Senior Olympic Games, Inc. (Agency Name)

Balance Sheet, on December 31, 2018
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 79,614	\$	\$ 79,614
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)	<u>\$ 79,614</u>	<u>\$</u>	<u>\$ 79,614</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	79,614		79,614
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 79,614</u>	<u>\$</u>	<u>\$ 79,614</u>

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Louisiana Senior Olympic Games, Inc. (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 December 31, 2018 (Year-End)

Agency Head Name and Title: Juanita Forbes Vanderhoven

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