

Affidavit and Revenue Certification

CAPITAL CITY ROTARY FOUNDATION, INC.
East Baton Rouge
Baton Rouge, 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, Frank J. Parrino, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Capital City Rotary Foundation, Inc. as of June 30, 2019, 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, Frank J. Parrino, who, duly sworn, deposes and says that Capital City Rotary Foundation, Inc. received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Frank J. Parrino

Officer's Signature

Sworn to and subscribed before me this 10th day of October, 2019.

Thomas D. Fazio

NOTARY PUBLIC SIGNATURE & SEAL

THOMAS D. FAZIO
Bar Roll #16911, State of Louisiana
My Commission expires with life

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 <u>10-16-2019</u>

Please Complete This Section	
Officer's Name	Frank J. Parrino
Officer's Title	Treasurer
Address	11919 Bricksome Ave., Ste. E7
City, Zip	Baton Rouge, LA 70816
Ph: Cell/Land	(225) 293-4200 Land
E-mail	frank@go-cpa.com

Capital City Rotary Foundation, Inc.**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2019
(Year-End)**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Contributions	\$ 385	\$ 57,223	\$ 57,608
2. Concession sales	-	276	276
3. Fundraiser	416	1,000	1,416
4. City of Baton Rouge	-	1,000	1,000
5. Louisiana Lottery	-	500	500
6. Total receipts (add lines 1 - 5)	<u>\$ 801</u>	<u>\$ 59,999</u>	<u>\$ 60,800</u>
DISBURSEMENTS (Provide Brief Description):			
7. Program expenses	\$ 1,090	\$ 32,745	\$ 33,835
8. Secretary of State, bank fees	60	-	60
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 1,150</u>	<u>\$ 32,745</u>	<u>\$ 33,895</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (349)	\$ 27,254	\$ 26,905
15. Fund Balance at beginning of year	\$ 691	\$ 29,418	\$ 30,109
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 342	\$ 56,672	\$ 57,014

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

Capital City Rotary Foundation, Inc.**Balance Sheet, on June, 30, 2019**
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 342	\$ 56,672	\$ 57,014
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>\$ 342</u>	<u>\$ 56,672</u>	<u>\$ 57,014</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)	342	56,672	57,014
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 342</u>	<u>\$ 56,672</u>	<u>\$ 57,014</u>

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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

Capital City Rotary Foundation, Inc.

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, 2019

Agency Head Name and Title: John B. Staples, President

Purpose	Dollar Amount
1. Salary	1.0
2. Benefits-insurance	2.0
3. Benefits-retirement	3.0
4. Benefits-other (describe)	4.0
5. Benefits-other (describe)	5.0
6. Benefits-other (describe)	6.0
7. Car allowance	7.0
8. Vehicle provided by government (if reported on your W-2)	8.0
9. Per diem	9.0
10. Reimbursements	10.0
11. Travel	11.0
12. Registration fees	12.0
13. Conference travel	13.0
14. Housing	14.0
15. Unvouchered expenses (example: travel advances, etc.)	15.0
16. Special meals	16.0
17. Other	17.0
18. TOTAL (enter total of line 1-17)	18.0

X 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.)

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