

Affidavit and Revenue Certification

Northshore Community Foundation

St. Tammany Parish

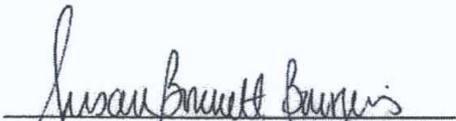
Covington, Louisiana

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

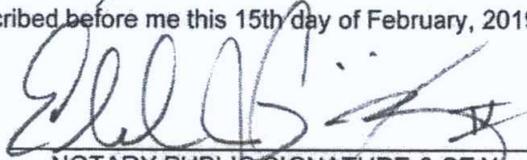
The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Susan Bonnett Bourgeois, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Northshore Community Foundation as of December 31, 2018, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Susan Bonnett Bourgeois, who, duly sworn, deposes and says that Northshore Community Foundation 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.


Susan Bonnett Bourgeois

Sworn to and subscribed before me this 15th day of February, 2019.


NOTARY PUBLIC SIGNATURE & SEAL

Edmund J. Giering, IV
Notary Public
Notary ID No. 50253
State of Louisiana
My Commission is for 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 MAR 06 2019 |

| Please Complete This Section |
|---|
| Officer's Name <u>Susan Bonnett Bourgeois</u> |
| Officer's Title <u>President and CEO</u> |
| Address <u>807 North Columbia Street</u> |
| City, Zip <u>Covington, Louisiana 70433</u> |
| Ph: Cell/Land <u>985-893-8757</u> |
| E-mail <u>sbonnett@northshorefoundation.org</u> |

Northshore Community Foundation
Act 706 Reporting - Public Funds Only
Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018

| | General Fund | Other Fund | Total |
|------------------------------------|------------------|------------------|------------------|
| RECEIPTS | | | |
| Community Development Block Grant | \$ - | \$ 46,000 | \$ 46,000 |
| Bikeshare CEA - City of Mandeville | 25,000 | - | 25,000 |
| Membership - City of Covington | 3,600 | - | 3,600 |
| | - | - | - |
| Total receipts | <u>\$ 28,600</u> | <u>\$ 46,000</u> | <u>\$ 74,600</u> |
| DISBURSEMENTS | | | |
| Family Promise Consulting Program | \$ - | \$ 42,780 | \$ 42,780 |
| Professional services | 25,000 | - | 25,000 |
| Northshare operating expenses | 3,600 | - | 3,600 |
| Administrative fee | - | 3,220 | 3,220 |
| Total disbursements | <u>\$ 28,600</u> | <u>\$ 46,000</u> | <u>\$ 74,600</u> |
| Change in fund balance | \$ - | \$ - | \$ - |
| Fund Balance at beginning of year | \$ - | \$ - | \$ - |
| Fund Balance at end of year | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Northshore Community Foundation
Act 706 Reporting - Public Funds Only
Balance Sheet, on December 31, 2018

| | General Fund | Other Fund | Total |
|---|-----------------|------------------|------------------|
| ASSETS | | | |
| Cash | \$ - | \$ 2,147 | \$ 2,147 |
| Accounts receivable | - | 15,864 | 15,864 |
| | - | - | - |
| | - | - | - |
| Total assets | <u>\$ -</u> | <u>\$ 18,011</u> | <u>\$ 18,011</u> |
| LIABILITIES AND FUND BALANCE | | | |
| Liabilities: | | | |
| Accounts payable | \$ - | \$ 18,011 | \$ 18,011 |
| | - | - | - |
| | - | - | - |
| Total liabilities | <u>\$ -</u> | <u>\$ 18,011</u> | <u>\$ 18,011</u> |
| Fund balance | - | - | - |
| Other | - | - | - |
| Total Liabilities and Fund Balance | <u>\$ -</u> | <u>\$ 18,011</u> | <u>\$ 18,011</u> |

Northshore Community Foundation

Schedule of Compensation, Benefits and Other Payments to Chief Executive Officer

For the Year Ended December 31, 2018

Susan Bonnett Bourgeois, President and CEO

| Purpose | Dollar Amount |
|--------------------------------|---------------|
| Salary | \$ - |
| Benefits - insurance | - |
| Benefits - retirement | - |
| Benefits - other | - |
| Car allowance | - |
| Vehicle provided by government | - |
| Per diem | - |
| Reimbursements | - |
| Travel | - |
| Registration fees | - |
| Conference travel | - |
| Housing | - |
| Unvouchered expenses | - |
| Special meals | - |
| Other | - |
| TOTAL | <u>\$ -</u> |

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 that are derived from the public funds.)