

AFFIDAVIT AND REVENUE CERTIFICATION

DOORWAY TO LOUISIANA, INC. – VISITOR’S CENTER  
LAKE PROVIDENCE, EAST CARROLL, 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).  
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Personally came and appeared before the undersigned authority, William E. Chapman, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Doorway to Louisiana, Inc. 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, William E. Chapman, who, duly sworn, deposes and says that Doorway to Louisiana, Inc. 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.

William E. Chapman  
WILLIAM E. CHAPMAN, SECRETARY

Sworn to and subscribed before me this 29th day of April, 2019.

Janie R. Neighbours  
NOTARY PUBLIC SIGNATURE & SEAL

Janie R. Neighbours  
# 010828

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>MAY 08 2019</u>

Please Complete This Section
Officer's Name: William E. Chapman
Officer's Title: Secretary
Address: 600 Lake Street
City, Zip: Lake Providence, LA 71254
Ph: Cell/Land: 318-559-5125
E-mail: byerlyhouse@bellsouth.net

**DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2018**

	GENERAL FUND	OTHER FUND	TOTAL
<b>RECEIPTS (Provide Brief Description):</b>			
Donations	\$ 1,840		\$ 1,840
Advalorem Tax Income	\$ 43,684		\$ 43,684
Fundraiser Income	\$ 4,705		\$ 4,705
Grant Income	\$ 1,193		\$ 1,193
Rental Income	\$ 4,000		\$ 4,000
Gain on Sale of Asset	\$ 300		\$ 300
Sales	\$ 305		\$ 305
Interest Income	\$ 61		\$ 61
Tax Dedication	\$ 5,707		\$ 5,707
<b>Total Receipts</b>	<b>\$ 61,795</b>		<b>\$ 61,795</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
Gift Items	\$ 920		\$ 920
Advertising	\$ 238		\$ 238
Christmas Tree Expense			\$ -
Contract Labor	\$ 2,544		\$ 2,544
Deprecation Expense	\$ 224		\$ 224
Dues & Subscriptions	\$ 473		\$ 473
Fees	\$ 35		\$ 35
Fundraiser Expense	\$ 3,667		\$ 3,667
Insurance	\$ 3,206		\$ 3,206
Damages Expense	\$ 5,853		\$ 5,853
Payroll Expense	\$ 17,011		\$ 17,011
Payroll Tax Expense	\$ 1,301		\$ 1,301
Pest Control	\$ 877		\$ 877
Postage	\$ 100		\$ 100
Professional Fees	\$ 2,521		\$ 2,521
Repairs and Maintenance	\$ 9,690		\$ 9,690
Sales Tax Expense	\$ 34		\$ 34
Supplies	\$ 1,128		\$ 1,128
Utilities	\$ 7,101		\$ 7,101
Workers' Lunches	\$ 476		\$ 476
<b>Total Disbursements</b>	<b>\$ 57,399</b>		<b>\$ 57,399</b>
Increase (or decrease) in fund balance	\$ 4,396		\$ 4,396
Fund balance at beginning of year	\$ 39,996		\$ 39,996
Prior Period Adjustment			\$ -
Fund balance (deficit) at end of year	\$ 44,392		\$ 44,392

## DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

## BALANCE SHEET, on DECEMBER 31, 2018

	GENERAL FUND	OTHER FUND	TOTAL
<b>ASSETS (balances at end of year)-Give brief description:</b>			
Cash and cash equivalents on hand	\$44,698		\$44,698
Equipment	\$898		\$898
<b>Total Assets</b>	<b>\$45,596</b>		<b>\$45,596</b>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
Liabilities (give brief description):			
Payroll Taxes Payable	\$1,204		\$1,204
<b>Total Liabilities</b>	<b>\$1,204</b>		<b>\$1,204</b>
Fund balance	\$44,392		\$44,392
<b>Total Liabilities and Fund Balance</b>	<b>\$45,596</b>		<b>\$45,596</b>

Note: Total Assets should equal Total Liabilities and Fund Balance

DOORWAY TO LOUISIANA, INC. – VISITOR’S CENTER

**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

Agency Head Name and Title: Betty Reed, President

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. \$0

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