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Affidavit and Revenue Certification

Calcasieu Area Council Boy Scouts of America, Inc.

Calcasieu Parish

Lake Charles, 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, Michael Beer, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Calcasieu Area Council Boy Scouts of America, Inc. as of December 31, 2017, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

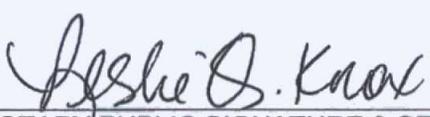
(Complete if applicable)

In addition, Michael Beer, who, duly sworn, deposes and says that the Calcasieu Area Council Boy Scouts of America, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 27th day of March, 2018.



NOTARY PUBLIC SIGNATURE & SEAL
Leslie B. Knox #52369

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 16 2018</u>

Please Complete This Section
Officer's Name <u>Michael Beer</u>
Officer's Title <u>Scout Executive</u>
Address <u>304 Dr. Michael DeBaKey Dr.</u>
City, Zip <u>Lake Charles, Louisiana</u>
Ph: Cell/Land <u>386-547-0378 337/436-3376</u>
E-mail <u>mike.beer@scouting.org</u>

Calcasieu Area Council Boy Scouts of America, Inc.

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2017

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Direct Support	\$276,577	\$7,700	\$284,277
2. Sale of supplies and products	203,847		203,847
3. Investment Income	97,478	151,994	249,472
4. Camping and Activities	317,360		317,360
5. Public Funding (Police Jury FOS)	7,500		7,500
6. Other Revenue	22,766		22,766
7. Total receipts (add lines 1 - 6)	<u>\$925,528</u>	<u>\$159,694</u>	<u>\$1,085,222</u>
DISBURSEMENTS (Provide Brief Description):			
8. Salaries and benefits	\$446,499	\$	\$446,499
9. Scouting activities	210,177		210,177
10. Occupancy and office expenses	66,482		66,482
11. Professional fees	9,635	9,968	19,603
12. Insurance	23,455		23,455
13. Specific Assistance (Public Fund Use)	7,500		7,500
14. Other expenses	37,621		37,621
15. Total Disbursements (add lines 8 - 18)	<u>\$801,369</u>	<u>\$9,968</u>	<u>\$811,337</u>
16. Change in fund balance (Lines 7 minus 15)	\$124,159	\$149,726	\$273,885
17. Fund Balance at beginning of year	\$252,171	\$1,814,395	\$2,066,566
18. Fund balance (deficit) at end of year (Add lines 16-17) --This amount also goes on line 12, Statement B	<u>\$376,330</u>	<u>\$1,964,121</u>	<u>\$2,340,451</u>

Calcasieu Area Council Boy Scouts of America, Inc.

Balance Sheet, on December 31, 2017

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$237,615	\$118,755	\$356,370
2. Investments (fair value) on hand		1,424,614	1,424,614
3. Land, buildings, and equipment		423,169	423,169
4. Other assets	181,833	276	182,109
5.			
6. Total Assets (add lines 1 - 5)	<u>\$419,448</u>	<u>\$1,966,814</u>	<u>\$2,386,262</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Other liabilities	\$20,232	\$2,693	\$22,925
8. Custodial accounts	22,886		22,886
9.			
10. Total Liabilities (add lines 7 - 9)	43,118	2,693	45,811
11. Fund balance (amount from Line 16 on Statement A)	376,330	1,964,121	2,340,451
12. Other			
13. Total Liabilities and Fund Balance (add lines 10 - 12)	<u>\$419,448</u>	<u>\$1,966,814</u>	<u>\$2,386,262</u>

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

Calcasieu Area Council Boy Scouts of America, 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 December 31, 2017

Agency Head Name and Title: Michael Beer, Scout Executive _____

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