CENTRAL LOUISIANA CHAMBER OF COMMERCE
1118 Third Street
Alexandria, Louisiana 71301
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www.cenlachamber.org

October 5, 2026

Louisiana Legislative Auditor
Local Government Services
P.O. Box 94397
Baton Rouge, LA 70804-9397

As required by Louisiana Revised Statute 24:513, quasi-public organizations that receive between $1 and $75,000 in public funds (state and/or Local) must submit to the Louisiana Legislative Auditor sworn financial statements. During the year ended December 31, 2025, The Central Louisiana Chamber of Commerce, Inc. received $28,200 of public funds as listed below; and accordingly submits herewith the required sworn financial statements.

Source	Exhibit B Classification	Amount
City of Alexandria	Programs and meetings	$19,200.00
City of Pineville	Programs and meetings	$2,850.00
Greater Alexandria Economic Development Authority (GAEDA)	Programs and meetings	$6,150.00
Total Public Support		$28,200.00

Respectfully Submitted,

Deborah Randolph

Deborah Randolph
President

Our Mission The mission of the Central Louisiana Chamber of Commerce is to provide value for members by advocating pro-business policies and delivering innovative programming and services that create an environment for economic growth.

Our Vision The vision of the Central Louisiana Chamber of Commerce is to be an influential, vital, dynamic force in the region, creating the preferred community in which to live and conduct business.

LOUISIANA LEGISLATIVE AUDITOR

Sworn Financial Statements and Certification of Revenues $75,000 or Less

Entity Name: The Central Louisiana Chamber of Commerce, Inc.

Address: 1118 3rd Street, Alexandria, LA 71301

Telephone: (318) 442-6671 Email: vchew@cenlachamber.org

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Deborah Randolph (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of The Central Louisiana Chamber of Con (entity's name) as of 12/31/2025 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Deborah Randolph (officer's name), who duly sworn, deposes, and says that The Central Louisiana Chamber of Co (entity's name) received $75,000 or less in revenues and other sources for the year ended 12/31/2025 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Deborah Randolph
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 5 day of October, 20 26

NOTARY PUBLIC SIGNATURE

OFFICIAL SEAL
ZEBULON M. WINSTEAD
BAR ROLL NO. 28274
STATE OF LOUISIANA
PARISH OF RAPIDES
My Commission is for Life

Entity Name: The Central Louisiana Chamber of Cor Fiscal Year End: 12/31/2025

Statement of Receipts and Disbursements **Statement A**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Programs	$ 332,193.40		$ 332,193.40
2. Operating	$ 352,008.16		$ 352,008.16
3. Rent	$ 21,300.00		$ 21,300.00
4. KAB Affiliate	$ 11,819.58		$ 11,819.58
5.			$ 0.00
6. **Total receipts** (add lines 1 - 5)	$ 717,321.14	$ 0.00	$ 717,321.14
DISBURSEMENTS (Provide Brief Description):			
7. Salaries	$ 347,720.63		$ 347,720.63
8. Operating	$ 70,585.44		$ 70,585.44
9. Programs	$ 157,449.81		$ 157,449.81
10. Other	$ 89,689.66		$ 89,689.66
11. Office, Admin & Depreciation	$ 47,833.21		$ 47,833.21
12. KAB Affiliate	$ 13,648.26		$ 13,648.26
13. **Total Disbursements** (add lines 7 - 12)	$ 726,927.01	$ 0.00	$ 726,927.01
14. Change in fund balance (Lines 6 minus 13)	-$ 9,605.87	$ 0.00	-$ 9,605.87
15. Fund Balance at beginning of year	$ 0.00		$ 0.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	-$ 9,605.87	$ 0.00	-$ 9,605.87

Identify the Basis of Accounting, if not using Cash-Basis: Accrual

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

Entity Name: The Central Louisiana Chamber of Cor Fiscal Year End: 12/31/2025

Balance Sheet **Statement B**

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	$ 234,774.43		$ 234,774.43
2. Investments (fair value)	$ 61,216.90		$ 61,216.90
3. Office furnishings (Cost of desks, etc)	$ 1,713.84		$ 1,713.84
4. Equipment (Cost of fax machine, etc)	$ 12,973.58		$ 12,973.58
5. Other (brief description) Building & Prepaid	$ 304,608.34		$ 304,608.34
6. **Total Assets** (add lines 1 - 5)	$ 615,287.09	$ 0.00	$ 615,287.09
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): Payables	$ 2,107.71		$ 2,107.71
8.			$ 0.00
9. Other Current Liabilities	$ 22,284.65		$ 22,284.65
10. Long-term liabilities	$ 192,662.30		$ 192,662.30
11. **Total Liabilities** (add lines 7 - 10)	$ 217,054.66	$ 0.00	$ 217,054.66
12. Fund balance (amount from Line 16 on Statement A)	-$ 9,605.87	$ 0.00	-$ 9,605.87
13. Other Equity	$ 407,838.30		$ 407,838.30
14. Total Liabilities and Fund Balance (add lines 11 - 13)	$ 615,287.09	$ 0.00	$ 615,287.09

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Deborah Randolph, President

Purpose	Dollar Amount
1. Salary	$ 133,966.96
2. Benefits-insurance	$ 18,548.28
3. Benefits-retirement	$ 6,698.34
4. Benefits-other (describe) Health Savings Contribution	$ 2,100.00
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	$ 6,000.00
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements Telephone	$ 1,200.00
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	$ 168,513.58

☐ **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.)