

ID# 11120

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

Entity Name: SCOTTISH SOCIETY OF THE LOUISIANA HIGHLANDS, INC.
Address: P.O. BOX 44431, SHREVEPORT, LA 71134-4431
Telephone: (318) 393-2693 Email: SCOTTISHSOCIETY@GMAIL.COM

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, DEAN ANDERSON (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 SCOTTISH SOCIETY (entity's name) as of 12/31/20 (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: N/A

Complete if Applicable: In addition, DEAN ANDERSON (officer's name), who duly sworn, deposes, and says that THE SCOTTISH SOCIETY (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/20 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Dean Anderson
OFFICER'S SIGNATURE

TREASURER
OFFICER'S TITLE

Sworn to and subscribed before me, this 15th day of January, 2021

Tracy C. Hester
NOTARY PUBLIC SIGNATURE & SEAL

TRACY C. HESTER
NOTARY PUBLIC, STATE OF LOUISIANA
MY COMMISSION IS FOR LIFE
NOTARY ID NUMBER 056565



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Statement of Receipts and Disbursements

Statement A

2020 P&L STMT ATTACHED

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. GENERAL OPERATIONS	\$5,789.06	\$	\$5,789.06
2.			
3. WEBSTER PARISH GRANT		2,000.00	7,000.00
4. EIDL ADVANCE/GRANT		5,000.00	
5.			
6. Total receipts (add lines 1 - 5)	\$5,789.06	\$7,000.00	\$12,789.06
DISBURSEMENTS (Provide Brief Description):			
7. GENERAL OPERATIONS	\$3,723.61	\$	\$3,723.61
8.			
9. WEBSTER GRANT REFUND		2,000.00	2,000.00
10.			
11. EIDL ADVANCE/GRANT			
12. (SCOTTISH FARMS TARTAN FESTIVAL)		5,000.00	5,000.00
13. Total Disbursements (add lines 7 - 12)	\$3,723.61	\$7,000.00	\$10,723.61
14. Change in fund balance (Lines 6 minus 13)	\$2,065.45	\$ 0	\$2,065.45
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)	\$2,065.45	\$ 0	\$2,065.45
--This amount also goes on line 12, Statement B			

Identify the Basis of Accounting, if not using Cash-Basis: N/A

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.

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Balance Sheet

Statement B

12/31/20 BALANCE SHEET ATTACHED

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$	\$	\$
2. Investments (fair value)			
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)	\$	\$	\$ 16,544.33
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$ 14,478.88
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			14,478.88
12. Fund balance (amount from Line 16 on Statement A)			2,065.45
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$ 16,544.33

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Statement C SCOTTISH SOCIETY OF THE LOUISIANA
 Schedule of Compensation, Benefits and Other Payments to Entity Head HIGHLANDS, INC.

Agency Head Name and Title: LINDA CARLISLE, 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.

- N/A

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.)

Scottish Society of the Louisiana Hiellands, Inc.
PROFIT & LOSS STATEMENT
January through December 2020

REVENUE

MEMBERSHIP DUES	
Checks & Cash	432.22
Petty Cash	(15.00)
GRANTS RECEIVED	
Webster Parish Convention & Vistors Commission	2,000.00
SBA - Economic Disaster Injury Loan (EIDL) Advance	5,000.00
BURNS SUPPER	
Admission Tickets	2,745.91
Silent Auction	1,069.46
Petty Cash	(90.00)
AMAZON SMILE SALES COMMISSION	36.65
TARTAN FESTIVAL	
Vendors Booth Fees	700.00
Clan Spaces Fees	150.00
Coo Meat (Beef) Sales	179.82
T-Shirt Sales	305.00
Entertainment Refund	275.00

REVENUE TOTAL 12,789.06

EXPENSES

GRANT REFUND	
Webster Parish Convention & Vistors Commission	2,000.00
BURNS SUPPER	
Hilton Garden Inn (2020 Supper)	2,256.52
Program Printing	191.38
Table Placard Printing	27.91
Entertainment	750.00
Hilton Garden Inn (2021 Supper) Down Payment	500.00
Table Candles	30.43
Lodging	202.51
TARTAN FESTIVAL	
Liability Insurance	916.23
Coo Meat (Beef) Processing	1,698.50
T-Shirts Order Fulfillment	1,360.46
Vendor Booth / Clan Space Refunds	375.00
Poster Printing & Supplies	98.00
Dog Show Ribbons	69.68
Postage & Delivery	7.50
FACILITY EXPENSE	100.00
CHECK PRINTING	<u>139.49</u>

EXPENSES TOTAL 10,723.61

GAIN / (LOSS) 2,065.45

Scottish Society of the Louisiana Highlands, Inc.
BALANCE SHEET PREV YEAR COMPARISON
As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
GBT Checking	16,244.33	14,283.88	1,960.45	13.7%
Petty Cash	300.00	195.00	105.00	53.8%
Total Checking/Savings	<u>16,544.33</u>	<u>14,478.88</u>	<u>2,065.45</u>	<u>14.3%</u>
Total Current Assets	<u>16,544.33</u>	<u>14,478.88</u>	<u>2,065.45</u>	<u>14.3%</u>
TOTAL ASSETS	<u><u>16,544.33</u></u>	<u><u>14,478.88</u></u>	<u><u>2,065.45</u></u>	<u><u>14.3%</u></u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	12,358.78	12,358.78	-	0.0%
Retained Earnings	2,120.10	(5,858.19)	7,978.29	136.2%
Net Income	2,065.45	7,978.29	(5,912.84)	-74.1%
Total Equity	<u>16,544.33</u>	<u>14,478.88</u>	<u>2,065.45</u>	<u>14.3%</u>
TOTAL LIABILITIES & EQUITY	<u><u>16,544.33</u></u>	<u><u>14,478.88</u></u>	<u><u>2,065.45</u></u>	<u><u>14.3%</u></u>