

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

Entity Name: **Southwest Louisiana Law Center, Inc.**

Address: **1011 Lakeshore Drive Suite 402; Lake Charles, LA 70601**

Telephone: **337-436-3308** Email: **www.swla-law-center.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](mailto: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, **Genia Coleman Lee** (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 Southwest Louisiana Law Center, Inc. (entity's name) as of December 31, 2022 (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, **Genia Coleman Lee** (officer's name), who duly sworn, deposes, and says that Southwest Louisiana Law Center, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

  
\_\_\_\_\_  
OFFICER'S SIGNATURE

*interim Ex. Director*  
\_\_\_\_\_  
OFFICER'S TITLE

Sworn to and subscribed before me, this 16<sup>th</sup> day of March, 2023

  
\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL  
#27066  
TONDA MORELAND

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

## Statement of Receipts and Disbursements

## Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1.Parish and City Grants/Support	\$43,621	\$	\$43,621
2.Other Grants/Support – Nonpublic Funds	35,400		35,400
3.Civil Fees	39,475		39,475
4.Operating Income	456,812		456,812
5. See Attached Schedule	100,141		100,141
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$675,449</u>	<u>\$</u>	<u>\$675,449</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7.General and Administrative	\$130,609	\$	\$130,609
8.Payroll and Related Costs	478,465		478,465
9.Rent	16,990		16,990
10.Client Expenses	3,491		3,491
11.Unrealized Loss on Investments	8,522		8,522
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$638,077</u>	<u>\$</u>	<u>\$638,077</u>
14. Change in fund balance ( Lines 6 minus 13)	\$37,372	\$	\$37,372
15. Fund Balance at beginning of year	\$246,299	\$	\$246,299
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$283,671	\$	\$283,671

**Identify the Basis of Accounting, if not using Cash-Basis:** \_\_\_\_\_

**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.**

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

## Balance Sheet

## Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$348,488	\$	\$348,488
2. Investments (fair value)	58,788		58,788
3. Office furnishings (Cost of desks, etc)	11,912		11,912
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$419,188</u>	<u>\$</u>	<u>\$419,188</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Payroll Liabilities	10,063		10,063
9. Credit Card Payable	1,655		1,655
10. Client Trust Deposits	124,069		124,069
11. <b>Total Liabilities</b> (add lines 7 – 10)	135,787		135,787
12. Fund balance (amount from Line 16 on Statement A)	283,671		283,671
13. Other	(270)		(270)
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$419,188</u>	<u>\$</u>	<u>\$419,188</u>

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

## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Mark Judson, Executive Director

Purpose	Dollar Amount
1. Salary	1. 75,000
2. Benefits-insurance	2. 744
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. 75,744

\_\_\_\_\_ 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.)

**Southwest Louisiana Law Center, Inc.**

**Statement A**

**Statement of Receipts and Disbursements**

**For the Year Ended 12/31/2022**

Receipts (Line 5)

United Way Support	4,167
Other Income – ERC	22,442
Contributions	26,710
Fundraising Income – Net	<u>46,822</u>
	100,141