

Affidavit and Revenue Certification

Central Louisiana Chamber of Commerce, Inc. ENTITY NAME

Rapides Parish

Alexandria, LA (City), State

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, Deborah Randolph (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Central Louisiana Chamber of Commerce, Inc. (enter entity name) as of 12/31/2018 (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.

(Complete if applicable)

In addition, Deborah Randolph (officer name), who, duly sworn, deposes and says that Central Louisiana Chamber of Commerce, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2018, and accordingly, is not required to have an audit for the previously mentioned year.

Deborah Randolph
Officer's Signature

Sworn to and subscribed before me this 25 day of April, 20 19.

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



ZENOVIA WINSTEAD
NOTARY PUBLIC
BAR NO. 28274
STATE OF LOUISIANA
My Commission is for Life

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 01 2019</u>

Please Complete This Section
Officer's Name <u>Deborah Randolph</u>
Officer's Title <u>President</u>
Address <u>1118 Third Street</u>
City, Zip <u>Alexandria, 71301</u>
Ph: Cell/Land <u>(318) 442-6671</u>
E-mail <u>drandolph@cenlachamber.org</u>



CENTRAL LOUISIANA CHAMBER OF COMMERCE
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Alexandria, Louisiana 71301
Ph 318.442.6671 Fax 318.442.6734
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April 24, 2019

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, 2018, The Central Louisiana Chamber of Commerce, Inc. received \$17,100 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	\$ 5,800.00
City of Pineville	Programs and meetings	\$ 1,300.00
Greater Alexandria Economic Development Authority (GAEDA)	Programs and meetings	<u>\$10,000.00</u>
Total Public Support		<u>\$17,100.00</u>

Respectfully Submitted,


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.

Central Louisiana Chamber of Commerce, Inc.

(Agency Name)

Statement of Cash Receipts and DisbursementsFor the Year Ended 12/31/2018

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Program	\$ 160,841	\$	\$ 160,841
2. Operating	451,007		451,007
3. Rental	20,850		20,850
4. Miscellaneous/Other	25,000		25,000
5.			
6. Total receipts (add lines 1 - 5)	\$ 657,698	\$	\$ 657,698
DISBURSEMENTS (Provide Brief Description):			
7. Program	\$ 110,425	\$	\$ 110,425
8. Operating	21,152		21,152
9. Salaries & Benefits	304,823		304,823
10. Office & Administration	43,246		43,246
11. Bank charges	882		882
12. Other	49,425		49,425
13. Total Disbursements (add lines 7 - 12)	\$ 529,953	\$	\$ 529,953
14. Change in fund balance (Lines 6 minus 13)	\$ 127,745	\$	\$ 127,745
15. Fund Balance at beginning of year	\$ 716,949	\$	\$ 716,949
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 844,694	\$	\$ 844,694

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 8/3/18

Central Louisiana Chamber of Commerce, Inc.

(Agency Name)

Balance Sheet, on December 31, 2018

(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 539,801	\$	\$ 539,801
2. Investments (fair value) on hand	91,765		91,765
3. Office furnishings (Cost of desks, etc)	19,498		19,498
4. Equipment (Cost of fax machine, etc)	8,496		8,496
5. Other (brief description) Building	266,759		266,759
6. Total Assets (add lines 1 - 5)	\$ 926,319	\$	\$ 926,319
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description): Accounts Payable	1,817		1,817
8. Deferred Revenues	\$ 60,429	\$	\$ 60,429
9. Accrued Absences	2,226		2,226
10. Other Current Liabilities	2,488		2,488
11. Total Liabilities (add lines 7 - 10)	66,960		66,960
12. Fund balance (amount from Line 16 on Statement A)	127,745		127,745
13. Other Equity	714,801	16,813	731,614
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 909,506	\$ 16,813	\$ 926,319

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Central Louisiana Chamber of Commerce, Inc. _____ (Agency Name)

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 2018 (Year-End)

Agency Head Name and Title: Deborah Randolph, President

Purpose	Dollar Amount
1. Salary	1. 102,840
2. Benefits-insurance	2. 13,515
3. Benefits-retirement	3. 5,017
4. Benefits-other (describe) Health Savings Account	4. 1,600
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7. 6,000
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10. 1,200
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. 130,172

____ 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.)

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