

Rho Omega & Friends, Inc. (Entity Name)

Shreveport, Caddo, LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

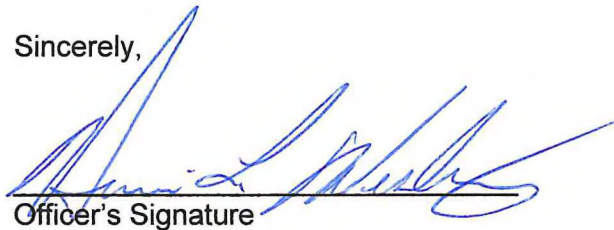
April 21, 2023

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 31, 2022 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Henri Wesley, Board President
Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

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

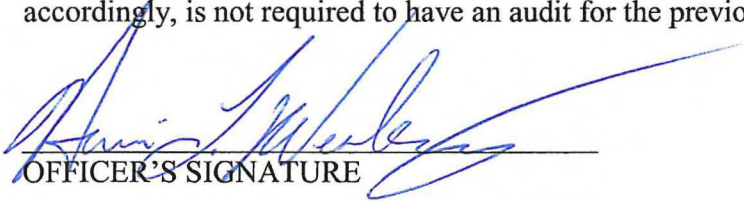
Entity Name: Rho Omega and Friends Incorporation
Address: PO Box 19431, Shreveport, LA 71163
Telephone: (318)220-9098 Email: henriwesley@aol.com

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, Henri Wesley (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 Rho Omega and Friends Incorporation (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: _____

Complete if Applicable: In addition, Henri Wesley, President (officer's name), who duly sworn, deposes, and says that Rho Omega and Friends Incorporation (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 Board President
OFFICER'S TITLE

Sworn to and subscribed before me, this 21st day of April, 2023

 #60664
NOTARY PUBLIC SIGNATURE OF **CYNTHIA D BLEDSOE**
 Notary Public
Notary ID No. 60664
Caddo Parish, Louisiana

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

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. City of Shreveport	\$16,000	\$	\$16,000
2. State of Louisiana	28,849		28,849
3. Non Government Revenue	245,824		245,824
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$290,673	\$	\$290,673
DISBURSEMENTS (Provide Brief Description):			
7. Security	\$19,045	\$	\$19,045
8. Emt	3,840		3,840
9. Entertainment/Bands	99,641		99,641
10. Other Program Expenses	8,326		8,326
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$271,216	\$	\$271,216
14. Change in fund balance (Lines 6 minus 13)	\$19,457	\$	\$19,457
15. Fund Balance at beginning of year	\$46,228	\$	\$46,228
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$65,685	\$	\$65,685

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>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$19,366	\$	\$19,366
2. Accumulated Depreciation	(44,773)		(44,773)
3. Office furnishings (Cost of desks, etc)	5,000		5,000
4. Equipment (Cost of fax machine, etc)	20,876		20,876
5. Other (brief description)	25,000		25,000
6. Total Assets (add lines 1 - 5)	\$25,469	\$	\$25,469
 LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Building Loan	19,589		19,589
9. SBA EIDL	105,300		105,300
10.			
11. Total Liabilities (add lines 7 - 10)	124,889		124,889
12. Fund balance (amount from Line 16 on Statement A)	65,685		65,685
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$190,574	\$	\$190,574

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: Henri Wesley, Board 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.

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.)