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**Affidavit and Revenue Certification**

**ALCOHOL AND DRUG ABUSE COUNCIL FOR SOUTH LOUISIANA**

**Terrebonne Parish**

**Houma, La**

**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, Robert Ross, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ALCOHOL AND DRUG ABUSE COUNCIL FOR SOUTH LOUISIANA as of June 30, 2017, and the results of operations for the year then ended, in accordance with the accrual basis of accounting.

**(Complete if applicable)**

In addition, Robert Ross, who, duly sworn, deposes and says that ALCOHOL AND DRUG ABUSE COUNCIL FOR SOUTH LOUISIANA received \$75,000 or less in revenues and other sources for the year ended June 30, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

*Robert Ross*

\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 4<sup>th</sup> day of December, 2017.

*Nikki Arcement*

\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL

*Nikki Arcement, Notary Public  
Notary # 127469*

**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 **DEC 13 2017**

**Please Complete This Section**

Officer's Name Robert Ross  
Officer's Title Secretary  
Address 1362 W Tunnel Blvd  
City, Zip Houma, LA 70360  
Ph: Cell/Land 985-209-5863 / 985-851-3434  
E-mail Rross@ayeee.com

Alcohol and Drug Abuse Council for South LA  
Statement of Financial Position  
As of June 30, 2017

	<u>Jun 30, 17</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash-ADAC Operating	16,371.19
Total Checking/Savings	<u>16,371.19</u>
Total Current Assets	16,371.19
Fixed Assets	
Machinery and Equipment	911.64
Accumulated Depreciation	<u>(364.66)</u>
Total Fixed Assets	546.98
<b>TOTAL ASSETS</b>	<u><u>16,918.17</u></u>
<b>LIABILITIES &amp; NET ASSETS</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
State Income Tax Withheld	63.00
Total Other Current Liabilities	<u>63.00</u>
Total Current Liabilities	<u>63.00</u>
Total Liabilities	63.00
Net Assets	
Net Assets	53,016.79
Change in Net Assets	<u>(36,161.62)</u>
Total Net Assets	<u>16,855.17</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<u><u>16,918.17</u></u>

**Alcohol and Drug Abuse Council for South LA**  
**Statement of Activities**  
 July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
<b>Support and Revenue</b>	
Evaluation Fees	1,650.00
Grant Income	
United Way for South Louisiana	0.00
DHH/OAD	50,520.00
<b>Total Grant Income</b>	<u>50,520.00</u>
Miscellaneous	0.00
Program Fees	
EAP	(355.50)
SAE	3,010.00
<b>Total Program Fees</b>	<u>2,654.50</u>
Public Support	2,308.17
<b>Total Support and Revenue</b>	<u>57,132.67</u>
	57,132.67
<b>Expenditures</b>	
Salaries & Wages	
Salaries & Wages-Director	15,000.00
Salaries & Wages-Staff	26,846.69
<b>Total Salaries &amp; Wages</b>	<u>41,846.69</u>
Accounting Fees	8,750.00
Advertising	
Agency/Administration	343.00
<b>Total Advertising</b>	<u>343.00</u>
Contracted Services	
EAP	180.00
Evaluations	1,015.00
Life Skills	2,033.75
Other	0.00
SAE	3,030.00
<b>Total Contracted Services</b>	<u>6,258.75</u>
Depreciation	864.20
Employee Benefits	235.98
Evaluation Expenses	134.00
Fundraising Expenses	
other	200.00
<b>Total Fundraising Expenses</b>	<u>200.00</u>
Insurance	2,628.50
Insurance-Worker's Comp	2,069.75
Interest	73.35
Office Supplies	761.70
Payroll Taxes	3,202.60
Professional Fees	1,489.71
Program Supplies	
Other	0.00
<b>Total Program Supplies</b>	<u>0.00</u>
Rent Expense	9,566.00
Repairs & Maintenance	2,499.75
Taxes & Licenses	31.48
Telephone	1,866.07

**Alcohol and Drug Abuse Council for South LA**  
**Statement of Activities**  
July 2016 through June 2017

	<u>Jul '16 - Jun 17</u>
Travel, Meals & Lodging	1,049.93
Utilities	929.78
<b>Total Expenditures</b>	<u>84,801.24</u>
	(27,668.57)
<b>Other Revenue/Expense</b>	
Other Revenue	
Gain on Sale of Fixed Assets	(8,493.05)
<b>Total Other Revenue</b>	<u>(8,493.05)</u>
<b>Net Other Revenue/Expense</b>	<u>(8,493.05)</u>
<b>Change in Net Assets</b>	<u><u>(36,161.62)</u></u>

ALCOHOL AND DRUG ABUSE COUNCIL FOR SOUTH LOUISIANA

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer**

For the Year Ended June 30, 2017

**Agency Head Name and Title:** Ms. Amber Degeorge, Executive Director

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	1. 15,000
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. 623
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. 15,623

         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.)

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS