

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

Entity Name: Young Adults for Positive Action

Address: 1287 Central Road, Baton Rouge, LA 70807

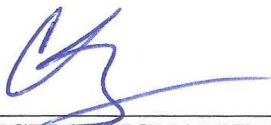
Telephone: 225-300-4943 Email: crobertson@growthla.org

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, Charles Robertson (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 Growth services of Louisiana (entity's name) as of 2021 (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, Charles Rubettson (officer's name), who duly sworn, deposes, and says that Growth Services of Louisiana (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE

CEO.

OFFICER'S TITLE

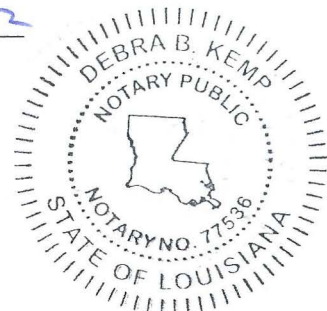
Sworn to and subscribed before me, this 10th day of May, 20 22



NOTARY PUBLIC SIGNATURE & SEAL



OFFICIAL SEAL
DEBRA B. KEMP
NOTARY ID # 77536
STATE OF LOUISIANA
PARISH OF EAST BATON ROUGE
My Commission is for Life



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Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. GRANT REVENUE-Office of Community Service	\$ 62,250	\$	\$ 62,250
2.	\$		\$
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 62,250</u>	<u>\$</u>	<u>\$ 62,250</u>
DISBURSEMENTS (Provide Brief Description):			
7.	\$	\$	\$
8. Bank Charges & Fees	35		35
9. Contractors	53,251		53,251
10. Due/Subscriptions	53		53
11. Insurance	3,379		3,379
12.			
13. Legal & Professional Services	2,700		2,700
14.			
15. Office Supplies & Software	945		945
16. Other Business Expenses	24		24
17. Repairs & Maintenance	346		346
18. School Licensure	505		505
19. Taxes & Licenses	35		35
20. Utilities	136		136
21. Security	109		109
22. Total Disbursements (add lines 7 - 21)	<u>\$ 61,518</u>	<u>\$</u>	<u>\$ 61,518</u>
14. Change in fund balance (Lines 6 minus 22)	\$ 732	\$	\$ 732
15. Fund Balance at beginning of year	\$(149)	\$	\$(149)
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 583	\$	\$ 583

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.*

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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	\$ 583	\$	\$ 583
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)	<u>\$ 583</u>	<u>\$</u>	<u>\$ 583</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$		\$
12. Fund balance (amount from Line 16 on Statement A)	583		583
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 583</u>	<u>\$</u>	<u>\$ 583</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Charles Robertson, Executive Director

Purpose	Dollar Amount
1. Salary	1. 29,200
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. 29,200

_____ 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.)