

Affidavit and Revenue Certification

Pointe Coupee Enrichment Center, Inc. ENTITY NAME
Pointe Coupee Parish
New Roads, Louisiana (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).

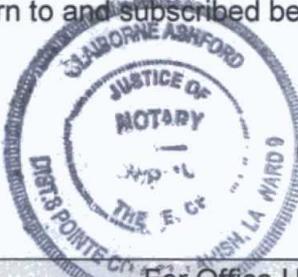
Personally came and appeared before the undersigned authority, Dolly Wright (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Pointe Coupee Enrichment Center, Inc. (enter entity name) as of June 30, 2019 (entity's 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, Dolly Wright (officer name), who, duly sworn, deposes and says that Pointe Coupee Enrichment Center, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Dolly Wright
Officer's Signature

Sworn to and subscribed before me this 25 day of September, 2019.



Sandra Ashford SP-39-08
NOTARY PUBLIC SIGNATURE & SEAL

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>10-16-2019</u>

Please Complete This Section
Officer's Name <u>Dolly Wright</u>
Officer's Title <u>Administrative Director</u>
Address <u>8404 Mandela Drive</u>
City, Zip <u>New Roads, Louisiana 70760</u>
Ph: Cell/Land <u>225-638-4663</u>
E-mail <u>mishikan@yahoo.com</u>

Pointe Coupee Enrichment Center, Inc.
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2019
(Year-End)

	Summer Food -At Risk Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Summer Food Grant Program	\$ 17,163	\$	\$
2. Supplies			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 17,163</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. Salaries, Contract Services, Taxes	\$ 14,756	\$	\$
8. Supplies	689		
9. Accounting	1200		
10. Bank Charges	448		
11. Computer Services	392		
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 17,485</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (322)	\$	\$
15. Fund Balance at beginning of year	\$ 16,133	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 15,811	\$	\$

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

Pointe Coupee Enrichment Center, Inc.
(Agency Name)

Balance Sheet, on June 30, 2019
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 7,939	\$	\$
2. Grant Receivable	7,872		
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>\$ 15,811</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		
12. Fund balance (amount from Line 16 on Statement A)	15,811		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 15,811</u>	<u>\$</u>	<u>\$</u>

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

Pointe Coupee Enrichment Center, 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 June 30, 2019 (Year-End)

Agency Head Name and Title: Dolly Wright- Administrative Director

Purpose	Dollar Amount
1. Salary	1. 10,627
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. 10,627

____ 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

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