

Red River Crossroads Historical Cultural Assoc. (Entity Name)
William, Caddo, Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) March 3, 2020

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, 2019 (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,

Karen Boyce Logan
Officer's Signature

KAREN BOYCE LOGAN, President
Officer's Name, Title

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

Affidavit and Revenue Certification

Red River Crossroads Historical Cultural Assoc, Inc ENTITY NAME
Caddo Parish
B, Ham 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, KAREN BYRCE LOGAN (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Red River Crossroads Historical Cultural Assoc (enter entity name) as of December 31, 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, KAREN BYRCE LOGAN, (officer name), who, duly sworn, deposes and says that Red River Crossroads Historical Cultural Assoc (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Karen Bryce Logan
Officer's Signature

Sworn to and subscribed before me this 3 day of March, 2020.

Nelliah G. Terry
NOTARY PUBLIC SIGNATURE & SEAL
I 00 63407
NOTARY PUBLIC
& BOSSIER PARISH, LOUISIANA
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 _____

Please Complete This Section
Officer's Name Karen Bryce Logan
Officer's Title President Red RRCHA
Address P.O. Box 159
City, Zip BILLIAM LA 71029
Ph: Cell/Land 318 465-4414
E-mail Karenlogan@CenturyTel.net

Red River Crossroads Historical & Cultural Assoc. Inc
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. LA. CEH Grant	\$	\$ 5,000	\$ 5,000
2. Sunflower Festival Trail	13,814.		13,814
3. Heritage Tour	1,217.		1,217
4. Memberships, Donations	1,800.		1,800
5.			
6. Total receipts (add lines 1 - 5)	\$17,331	\$ 5,000	\$22,331
DISBURSEMENTS (Provide Brief Description):			
7. Specialty Electric Festival	\$	\$ 2,705	\$ 2,705
8. Padda Sign Shop - Historic Festival		676.	676
9. Allegra Printing - Historic Festival		1,619	1,619
10. Fall Heritage Tour	1,023		1,023
11. Sunflower Festival Trail expenses	10,864		10,864
12. Mailings, ^{supplies} Insurance etc	2,298		2,298
13. Total Disbursements (add lines 7 - 12)	\$14,185	\$ 5,000	\$19,185
14. Change in fund balance (Lines 6 minus 13)	\$ 3,146	\$ - 0 -	\$ 3,146
15. Fund Balance at beginning of year	\$20,674	\$ - 0 -	\$20,674
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$23,820	\$ - 0 -	\$23,820

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Red River Crossroads Historical & Cultural Assoc. Inc.
(Agency Name)

Balance Sheet, on December 31, 2019
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 23,820.	\$ -0-	\$ 23,820
2. Investments (fair value) on hand	25,489.		25,489
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)	\$ 49,289	\$ -0-	\$ 49,289
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description): <i>NONE</i>			
8.	\$ -0-	\$ -0-	\$ -0-
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	-0-	-0-	-0-
12. Fund balance (amount from Line 16 on Statement A)	23,820		23,820
13. Other	25,469		25,469
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 49,289	\$ -0-	\$ 49,289

Red River Crossroads Historical & Cultural Assoc Inc. (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended December 31, 2019 (Year-End)

Agency Head Name and Title: KAREN BOYCE LOGAN, 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, benefit payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-public) entities to report on the Act 706 schedule only those payments to the agency head that from the public funds.)