

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>
<b>RECEIPTS (Provide Brief Description):</b>			
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.			
<b>6. Total receipts</b> (add lines 1 - 5)	<b>\$17,331</b>	<b>\$ 5,000</b>	<b>\$22,331</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Specialty Electric Festival	\$	\$ 2,705	\$ 2,705
8. Paddle 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, <sup>supplies</sup> Insurance etc	2,298		2,298
<b>13. Total Disbursements</b> (add lines 7 - 12)	<b>\$14,185</b>	<b>\$ 5,000</b>	<b>\$19,185</b>
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
<b>ASSETS (balances at year-end) -Give brief description:</b>			
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. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 49,289</b>	<b>\$ -0-</b>	<b>\$ 49,289</b>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (give brief description): <i>NONE</i>			
8.	\$ -0-	\$ -0-	\$ -0-
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	-0-	-0-	-0-
12. <b>Fund balance</b> (amount from Line 16 on Statement A)	23,820		23,820
13. Other	25,469		25,469
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 49,289</b>	<b>\$ -0-</b>	<b>\$ 49,289</b>

