

10564
4

Affidavit and Revenue Certification

Alexandria Mardi Gras Association, Inc.
Rapides Parish
Alexandria, Louisiana

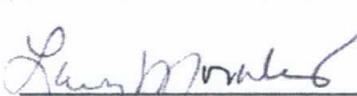
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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, Lacy Morales (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Alexandria Mardi Gras Association, Inc. (enter entity name) as of March 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.

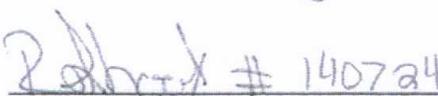
(Complete if applicable)

In addition, Lacy Morales, (officer name), who, duly sworn, deposes and says that Alexandria Mardi Gras Association, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended March 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.



Lacy Morales, Treasurer

Sworn to and subscribed before me this 3 day of June, 2019.



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>JUN 12 2019</u>

Please Complete This Section	
Officer's Name:	Lacy Morales
Officer's Title:	Treasurer
Address:	2911 Verzyvelt Street
City, Zip:	Alexandria, LA 71303
Ph: Cell/Land:	318-201-2039
E-mail :	LSMorales@excite.com

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

Alexandria Mardi Gras Association, Inc.
(Agency Name)

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

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Public Funds and Grants	\$ 34,220	\$ 0	\$ 34,220
2. Parade Income	35,600	0	35,600
3. Fund Raisers	9,325	0	9,325
4. Other Income	450	0	450
5.			
6. Total receipts (add lines 1 - 5)	\$ 79,595	\$ 0	\$ 79,595
DISBURSEMENTS (Provide Brief Description):			
7. Parade Expenses – All Parades	\$ 35,530	\$ 0	\$ 35,530
8. Administration Expenses	3,317	0	3,317
9. Fund Raising Expenses	11,345	0	11,345
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 50,192	\$ 0	\$ 50,192
14. Change in fund balance (Lines 6 minus 13)	\$ 29,403	\$ 0	\$ 29,403
15. Fund Balance at beginning of year	\$ 68,912	\$ 0	\$ 68,912
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$ 98,315	\$ 0	\$ 98,315

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

Alexandria Mardi Gras Association, Inc.
(Agency Name)

Balance Sheet, on March 31, 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	\$ 98,315	\$ 0	\$ 98,315
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	10,000		10,000
5. Other (brief description) Accumulated Depreciation	(10,000)		(10,000)
6. Total Assets (add lines 1 - 5)	<u>\$ 98,315</u>	<u>\$ 0</u>	<u>\$ 98,315</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$ 0	\$ 0
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	98,315		98,315
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 98,315</u>	<u>\$ 0</u>	<u>\$ 98,315</u>

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

Alexandria Mardi Gras Association, 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 March 31, 2019 (Year-End)

Agency Head Name and Title: Christopher Chelette

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. 897.30
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. 897.30

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