

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

Entity Name: Calcasieu Area Council Boy Scouts of America, Inc.

Address: 304 Dr. Michael DeBakey Dr. Lake Charles, Louisiana 70601

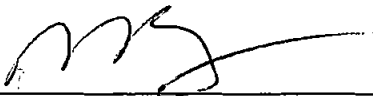
Telephone: 337-436-3376 Email: Mike.Beer@scouting.org

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, Michael Beer, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of the Calcasieu Area Council Boy Scouts of America, Inc. as of December 31, 2019 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.

Complete if Applicable: In addition, Michael Beer, who duly sworn, deposes, and says that the Calcasieu Area Council Boy Scouts of America, Inc. received \$75,000 or less in revenues and other sources for the year ended (public funds) December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

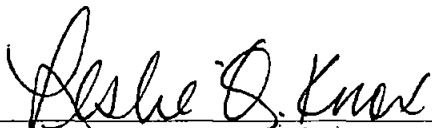


OFFICER'S SIGNATURE

CEO / Scout Executive Secretary

OFFICER'S TITLE

Sworn to and subscribed before me, this 11th day of February, 2021



NOTARY PUBLIC SIGNATURE & SEAL

Leslie B. Knox #52369

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Support	\$ 398,077	\$ 279,570	\$ 677,647
2. Sale of supplies and products	130,117		130,117
3. Investment Income (Loss)	70,316	174,665	244,981
4. Camping and Activities	205,320		205,320
5. Public Funding (Police Jury Support)	7,500		7,500
6. Total receipts (add lines 1 - 5)	\$ 811,330	\$ 454,235	\$1,265,565
DISBURSEMENTS (Provide Brief Description):			
7. Salaries and benefits	\$ 487,174	\$	\$ 487,174
8. Scouting Activities	138,850	9,276	148,126
9. Occupancy, insurance, and office expenses	106,720		106,720
10. Professional fees	31,626		31,626
11. Other expenses including depreciation	6,677	32,888	39,565
12. Specific Assistance (Use of Public Funds)	7,500		7,500
13. Total Disbursements (add lines 7 - 12)	\$ 778,547	\$ 42,164	\$ 820,711
14. Change in fund balance (Lines 6 minus 13)	\$ 32,783	\$ 412,071	\$ 444,854
15. Fund Balance at beginning of year	\$ 146,737	\$ 1,901,743	\$2,048,480
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 179,520	\$ 2,313,814	\$2,493,334

Identify the Basis of Accounting, if not using Cash-Basis: Accrual

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	\$ 174,826	\$ 146,867	\$ 321,693
2. Investments (fair value)		1,480,385	1,480,385
3. Land, buildings, and equipment, net		697,881	697,881
4. Inventory	59,120		59,120
5. Other assets	14,136	276	14,412
6. Total Assets (add lines 1 - 5)	<u>\$ 248,082</u>	<u>\$ 2,325,409</u>	<u>\$2,573,491</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Accounts payable	\$ 62,432	\$ 11,595	\$ 74,027
8. Other liabilities	6,130		6,130
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	68,562	11,595	80,157
12. Fund balance (amount from Line 16 on Statement A)	179,520	2,313,814	2,493,334
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 248,082</u>	<u>\$ 2,325,409</u>	<u>\$2,573,491</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Michael Beer, Scout Executive

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, 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.)