

**DOORWAY TO LOUISIANA, INC. –
VISITOR’S CENTER
LAKE PROVIDENCE, LOUISIANA**

FINANCIAL STATEMENTS

DECEMBER 31, 2024

**MASON WILLIAMS
CERTIFIED PUBLIC ACCOUNTANT
149 MARLETTE DRIVE
LAKE PROVIDENCE, LOUISIANA**

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

Lake Providence, Louisiana

Statement of Assets, Liabilities, and Net Assets - Modified Cash Basis**December 31, 2024****ASSETS****Current Assets**

Cash		\$	121,552
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Total Current Assets			<u>121,552</u>
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Equipment			13,090
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TOTAL ASSETS		\$	<u><u>134,642</u></u>
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LIABILITIES AND NET ASSETS**Current Liabilities**

Payroll Liabilities			337
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Total Current Liabilities			<u>337</u>
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NET ASSETS

			<u>134,305</u>
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TOTAL LIABILITIES AND NET ASSETS		\$	<u><u>134,642</u></u>
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See Accountant's Compilation Report

DOORWAY TO LOUISIANA, INC. -VISITOR'S CENTER

Lake Providence, Louisiana

**Statement of Revenues, Expenses, and Other Changes In Net Assets - Modified Cash Basis
For the Year Ended December 31, 2024****Revenues**

Advalorem Tax	\$	55,227
Donations		9,820
Levee Fest		27,539
Rental		500
Sales		197
		-
		<u>93,283</u>

Other Revenue

Interest		552
	Total	<u>552</u>

Total Revenue	<u>93,835</u>
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Expenses

Advertising	670
Christmas Tree Expense	2,795
Contributions	500
Depreciation Expense	3,272
Dues and Subscriptions	625
Light Up LP Expenses	7,002
Insurance	4,752
Levee Fest Expenses	21,095
Payroll Expense	16,470
Payroll Tax Expense	1,260
Pest Control	591
Postage	73
Professional Fees	8,897
Repair and Maintenance	8,171
Sales Tax Expense	64
Supplies	819
Utilities	8,149
Workers' Lunches	303

Total Expenses	<u>85,508</u>
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8,327

NET ASSETS AT BEGINNING OF YEAR
PRIOR PERIOD ADJUSTMENT

125,978

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NET ASSETS AT END OF YEAR	\$	<u>134,305</u>
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DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER
Lake Providence, Louisiana

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DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

Lake Providence, Louisiana

**Statement C - Schedule of Compensation, Benefits and Other Payments to
Agency Head or Executive Officer****December 31, 2024****Agency Head Name:** Cassie Condrey

Purpose	Amount
Salary	0
Benefits-Insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car Allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example: travel advance, etc.)	0
Special meals	0
Other	0

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