

DOORWAY TO LOUISIANA, INC. – VISITOR'S CENTER  
LAKE PROVIDENCE, EAST CARROLL, LOUISIANA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

March 11, 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. 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,

  
Cassie E. Condrey, President

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

AFFIDAVIT AND REVENUE CERTIFICATION

DOORWAY TO LOUISIANA, INC. – VISITOR'S CENTER

LAKE PROVIDENCE, EAST CARROLL, 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).


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Personally came and appeared before the undersigned authority, Cassie E. Condrey, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Doorway to Louisiana, 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.

In addition, Cassie E. Condrey, who, duly sworn, deposes and says that Doorway to Louisiana, Inc. 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.

  
CASSIE E. CONDREY, PRESIDENT

Sworn to and subscribed before me this 11<sup>th</sup> day of March, 2020.

  
NOTARY PUBLIC SIGNATURE & SEAL

Janie R. Neighbours  
# 010828

**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 4/22/2020

**Please Complete This Section**

Officer's Name: Cassie E. Condrey  
Officer's Title: President  
Address: 600 Lake Street  
City, Zip: Lake Providence, LA 71254  
Ph: Cell/Land: 318-559-5125  
E-mail: byerleyhouse@bellsouth.net

**DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER**  
**STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS**  
**FOR THE YEAR ENDED DECEMBER 31, 2019**

	GENERAL FUND	OTHER FUND	TOTAL
<b>RECEIPTS (Provide Brief Description):</b>			
Donations	\$ 17,356		\$ 17,356
Advalorem Tax Income	\$ 40,905		\$ 40,905
Fundraiser Income	\$ 3,895		\$ 3,895
Grant Income	\$ 597		\$ 597
Rental Income	\$ 1,900		\$ 1,900
Gain on Sale of Asset			\$ -
Sales			\$ -
Interest Income	\$ 92		\$ 92
Tax Dedication	\$ 2,774		\$ 2,774
<b>Total Receipts</b>	<b>\$ 67,519</b>		<b>\$ 67,519</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
Gift Items	\$ 522		\$ 522
Advertising	\$ 160		\$ 160
Christmas Tree Expense			\$ -
Contract Labor	\$ 3,373		\$ 3,373
Deprecation Expense	\$ 359		\$ 359
Dues & Subscriptions	\$ 585		\$ 585
Fees	\$ 49		\$ 49
Fundraiser Expense	\$ 3,894		\$ 3,894
Insurance	\$ 2,255		\$ 2,255
Payroll Expense	\$ 16,632		\$ 16,632
Payroll Tax Expense	\$ 1,272		\$ 1,272
Pest Control	\$ 862		\$ 862
Postage	\$ 110		\$ 110
Professional Fees	\$ 2,114		\$ 2,114
Repairs and Maintenance	\$ 12,476		\$ 12,476
Sales Tax Expense			\$ -
Supplies	\$ 430		\$ 430
Utilities	\$ 5,806		\$ 5,806
Workers' Lunches	\$ 171		\$ 171
<b>Total Disbursements</b>	<b>\$ 51,069</b>		<b>\$ 51,069</b>
Increase (or decrease) in fund balance	\$ 16,449		\$ 16,449
Fund balance at beginning of year	\$ 44,392		\$ 44,392
Prior Period Adjustment			\$ -
Fund balance (deficit) at end of year	<b>\$ 60,841</b>		<b>\$ 60,841</b>

## DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

## BALANCE SHEET, on DECEMBER 31, 2019

	GENERAL FUND	OTHER FUND	TOTAL
<b>ASSETS (balances at end of year)-Give brief description:</b>			
Cash and cash equivalents on hand	\$61,448		\$61,448
Equipment	\$539		\$539
<b>Total Assets</b>	<b>\$61,987</b>		<b>\$61,987</b>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
Liabilities (give brief description):			
Payroll Taxes Payable	\$1,146		\$1,146
<b>Total Liabilities</b>	<b>\$1,146</b>		<b>\$1,146</b>
Fund balance	\$60,841		\$60,841
<b>Total Liabilities and Fund Balance</b>	<b>\$61,987</b>		<b>\$61,987</b>

Note: Total Assets should equal Total Liabilities and Fund Balance

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER (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 DECEMBER 31, 2019 (Year-End)

**Agency Head Name and Title:** Cassie E. Condrey

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.

X 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