



CENTRAL LOUISIANA CHAMBER OF COMMERCE
1118 Third Street
Alexandria, Louisiana 71301
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www.cenlachamber.org

March 17, 2020

Louisiana Legislative Auditor
Local Government Services
P.O. Box 94397
Baton Rouge, LA 70804-9397

As required by Louisiana Revised Statute 24:513, quasi-public organizations that receive between \$1 and \$75,000 in public funds (state and/or Local) must submit to the Louisiana Legislative Auditor sworn financial statements. During the year ended December 31, 2019, The Central Louisiana Chamber of Commerce, Inc. received \$24,836 of public funds as listed below; and accordingly submits herewith the required sworn financial statements.

Source	Exhibit B Classification	Amount
City of Alexandria	Programs and meetings	\$12,681.00
City of Pineville	Programs and meetings	\$ 1,856.00
Greater Alexandria Economic Development Authority (GAEDA)	Programs and meetings	<u>\$10,299.00</u>
Total Public Support		<u>\$24,836.00</u>

Respectfully Submitted,

Deborah Randolph
President

Our Mission The mission of the Central Louisiana Chamber of Commerce is to provide value for members by advocating pro-business policies and delivering innovative programming and services that create an environment for economic growth.

Our Vision The vision of the Central Louisiana Chamber of Commerce is to be an influential, vital, dynamic force in the region, creating the preferred community in which to live and conduct business.

Central Louisiana Chamber of Commerce, Inc. _____ (Entity Name)

Alexandria, Rapides Parish/LA _____ (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 3/17/20

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 12/31/2019 (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,



Officer's Signature

Deborah Randolph, President

Officer's Name

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

Central Louisiana Chamber of Commerce, Inc.

ENTITY NAME

Rapides Parish

Alexandria, LA (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).

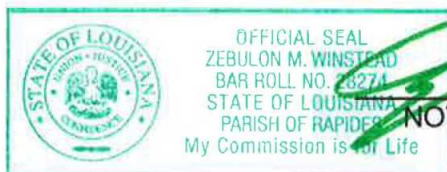
Personally came and appeared before the undersigned authority, Deborah Randolph
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Central Louisiana Chamber of Commerce, Inc (enter entity name) as of 12/31/2019 (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, Deborah Randolph (officer name), who, duly sworn, deposes and says that Central Louisiana Chamber of Commerce, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2019, and accordingly, is not required to have an audit for the previously mentioned year.

Deborah Randolph
Officer's Signature

Sworn to and subscribed before me this 17th day of March, 20 20.



[Signature]
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 _____

Please Complete This Section

Officer's Name Deborah Randolph
Officer's Title President
Address 1118 3rd Street
City, Zip Alexandria, 71301
Ph: Cell/Land (318) 442-6671
E-mail drandolph@cenlachamber.org

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Central Louisiana Chamber of Commerce, Inc.

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended** 12/31/2019

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Program	\$ 142,475	\$	\$ 142,475
2. Operating	315,315		315,315
3. Rental	18,600		18,600
4. Miscellaneous/Other	11,757		11,757
5.	8,407	(8,407)	0
6. Total receipts (add lines 1 - 5)	<u>\$ 496,554</u>	<u>\$ (8,407)</u>	<u>\$ 488,147</u>
DISBURSEMENTS (Provide Brief Description):			
7. Program	\$ 95,858	\$	\$ 95,858
8. Operating	81,898		81,898
9. Salaries & Benefits	287,926		287,926
10. Office & Administration	43,107		43,107
11. Bank Charges	940		940
12. Other	40,824		40,824
13. Total Disbursements (add lines 7 - 12)	<u>\$ 550,553</u>	<u>\$</u>	<u>\$ 550,553</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (53,999)	\$ (8,407)	\$ (62,406)
15. Fund Balance at beginning of year	\$ 844,694	\$ 16,813	\$ 861,507
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 790,695</u>	<u>\$ 8,406</u>	<u>\$ 799,101</u>

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

Central Louisiana Chamber of Commerce, Inc.

(Agency Name)

Balance Sheet, on 12/31/2019

(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 417,607	\$	\$ 417,607
2. Investments (fair value) on hand	57,248		57,248
3. Office furnishings (Cost of desks, etc)	17,825		17,825
4. Equipment (Cost of fax machine, etc)	16,582		16,582
5. Other (brief description) Building	257,894		257,894
6. Total Assets (add lines 1 - 5)	<u>\$ 767,156</u>	<u>\$</u>	<u>\$ 767,156</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description): Accounts Payable	14,694		14,694
8. Deferred Revenues	\$ 19,860	\$	\$ 19,860
9. Accrued Absences	4,856		4,856
10. Other Current Liabilities	2,176		2,176
11. Total Liabilities (add lines 7 - 10)	41,586		41,586
12. Fund balance (amount from Line 16 on Statement A)	(62,405)		(62,405)
13. Other Equity	779,571	8,406	787,977
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 758,752</u>	<u>\$ 8,406</u>	<u>\$ 767,158</u>

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

Central Louisiana Chamber of Commerce, 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 12/31/2019 (Year-End)

Agency Head Name and Title: Deborah Randolph, President

Purpose	Dollar Amount
1. Salary	1. 117,007
2. Benefits-insurance	2. 13,356
3. Benefits-retirement	3. 5,850
4. Benefits-other (describe) Health Savings Account	4. 1,600
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7. 6,000
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements Cellphone	10. 1,200
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. 145,013

____ 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.)

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