

Rho Omega and Friends Incorporation (Entity Name)

Shreveport, Caddo, LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

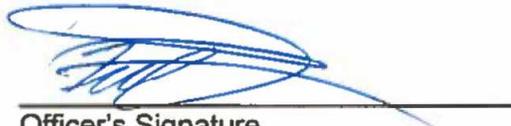
(Date)February 13, 2018

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, 2017 (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

Fred Moss, Board 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

Rho Omega and Friends Incorporation ENTITY NAME

Caddo Parish

Shreveport, 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, Fred Moss, IV Board President (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Rho Omega & Friends Inc. (enter entity name) as of December 31, 2017 (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)

In addition, Fred Moss, IV, Board President (officer name), who, duly sworn, deposes and says that Rho Omega & Friends, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 13 day of February, 2018.

 134924 Title

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 <u>Fred Moss</u>
Officer's Title <u>Board President</u>
Address <u>P.O. Box 19431</u>
City, Zip <u>Sreveport, LA 71149</u>
Ph: Cell/Land <u>318-470-3890</u>
E-mail <u>peteIV69@gmail.com</u>

Rho Omega and Friends Incorporation

(Agency Name)

Statement of Cash Receipts and DisbursementsFor the Year Ended December 31, 2017

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1.State of Louisiana	\$31,275		\$31,275
2.Caddo Parish Commission	30,000		30,000
3.Ticket Income	143,568		143,568
4.Booth Rentals	8,850		8,850
5.Sponsorships	11,862		11,862
6. Total receipts (add lines 1 - 5)	<u>\$225,555</u>		<u>\$225,555</u>
DISBURSEMENTS (Provide Brief Description):			
7.Let the Good Time Roll Expenses – Security	\$12,508		\$12,508
8. Let the Good Time Roll Expenses – EMT	3,405		3,405
9. Let the Good Time Roll Expenses – Expenses	89,768		89,768
10. Let the Good Time Roll Expenses – Bands	71,850		71,850
11. Let the Good Time Roll Expenses – Advertising	4,440		4,440
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$181,971</u>		<u>\$181,971</u>
14. Change in fund balance (Lines 6 minus 13)	\$43,584	\$	\$43,584
15. Fund Balance at beginning of year	\$52,599	\$	\$52,599
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$96,183	\$	\$96,183

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Rho Omega and Friends Incorporation

(Agency Name)

Balance Sheet, on December 31, 2017

(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	\$50,307	\$	\$50,307
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	5,000		5,000
4. Equipment (Cost of fax machine, etc)	20,876		20,876
5. Other (brief description) – Building	20,000		20,000
6. Total Assets (add lines 1 - 5)	\$96,183	\$	\$96,183
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	96,183		96,183
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$96,183	\$	\$96,183

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

Rho Omega and Friends Incorporation (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, 2017 (Year-End)

Agency Head Name and Title: Fred Moss, IV, Board President

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.)

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