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Affidavit and Revenue Certification

**Desoto High School Alumni Association
Desoto Parish
Mansfield, 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).

Personally came and appeared before the undersigned authority, Thomas Jones, Jr. who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Desoto High School Alumni Association as of December 31, 2018, 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, Thomas Jones, Jr., who, duly sworn, deposes and says that Desoto High School Alumni Association received \$75,000 or less in revenues and other sources for the year ended December 31, 2018 and accordingly, is not required to have an audit for the previously mentioned year.

Thomas Jones Jr
Officer's Signature

Sworn to and subscribed before me this 13 day of June, 2019.

Maria Taylor Hogan 20613
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 <u>JUL 03 2019</u>

Please Complete This Section
Officer's Name: Thomas Jones, Jr.
Officer's Title: <u>President</u>
Address: P.O. Box 313
City, Zip: Mansfield, LA 71052
Ph: Cell/Land: 318-347-1318
E-mail: dhsalums@hotmail.com

Desoto High School Alumni Association**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS			
1. Special Projects	\$ 20,550.00	\$	\$ 20,550.00
2. Membership	1,379.00		1,379.00
3. Facility Use	5,885.00		5,885.00
4. Activity & Events	3,320.00		3,320.00
5. Donations	5,228.18		5,228.18
6. Grants	25,000.00		25,000.00
7. Miscellaneous - Concession	530.95		530.95
8. Total receipts	\$ 61,893.13	\$	\$ 61,893.13
DISBURSEMENTS			
9. Accounting Fees	\$ 3,330.00	\$	\$ 3,330.00
10. Advertising	159.67		159.67
11. Building Repair & Maintenance	11,884.57		11,884.57
12. Depreciation Expense	6,619.27		6,619.27
13. Fund Raisers Supplies	840.96		840.96
14. Internet	483.26		483.26
15. Insurance	4,971.86		4,971.86
16. License & Fees	104.00		104.00
17. Office Expense	501.75		501.75
18. Outside Labor	14,377.00		14,377.00
19. Postage	172.00		172.00
20. Material & Supplies	1,038.77		1,038.77
21. Payroll Taxes	546.75		546.75
22. Salaries & Wages	6,497.03		6,497.03
23. Summer Recreational Program Expense	344.00		344.00
24. Supplies	900.23		900.23
25. Telephone	2,693.21		2,693.21
26. Travel & Conference Expense	166.47		166.47
27. Utilities	12,933.39		12,933.39
28. Total Disbursements	\$ 68,564.19	\$	\$ 68,564.19
29. Change in fund balance (Lines 8 minus 28)	\$ (6,671.06)	\$	\$ (6,671.06)
30. Fund Balance at beginning of year	\$ 109,481.11	\$	\$ 109,481.11
31. Fund balance (deficit) at end of year (Add lines 29-30) --This amount also goes on line 12, Statement B	\$ 102,810.05	\$	\$ 102,810.05

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

Desoto High School Alumni Association

Balance Sheet, on December 31, 2018

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS			
1. Cash and cash equivalents on hand	\$ 33,473.89	\$	\$ 33,473.89
2. Furniture, Fixtures & Equipment	1,323.06		1,323.06
3. Leasehold Improvements	66,875.34		66,875.34
4. Deposits	1,275.00		1,275.00
5.			
6. Total Assets	<u>\$ 102,947.29</u>	<u>\$</u>	<u>\$ 102,947.29</u>
LIABILITIES AND FUND BALANCE			
7. Payroll Liabilities	\$ 137.24	\$	\$ 137.24
8.			
9.			
10.			
11. Total Liabilities	<u>\$ 137.24</u>	<u>\$</u>	<u>\$ 137.24</u>
12. Fund balance (amount from Line 31 on Statement A)	102,810.05		102,810.05
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 102,947.29</u>	<u>\$</u>	<u>\$ 102,947.29</u>

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Desoto High School Alumni Association

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, 2018

Agency Head Name and Title: Thomas Jones, Jr. 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. -0-

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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