

Boothville Venice Volunteer Fire Dept (Entity Name)

Venice, Plaquemines, Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

RECEIVED
JUN 09 2020
LEGISLATIVE AUDITOR

(Date) June 04, 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 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

Christopher Coppel

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

Boothville Venice Volunteer Fire Department ENTITY NAME
plaquemines Parish
Venice (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, Christopher Creppel (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Boothville Venice Fire Department (enter entity name) as of 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, Christopher Creppel (officer name), who, duly sworn, deposes and says that Boothville Venice Fire Depart (entity name) received \$75,000 or less in revenues and other sources for the year ended 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Christopher Creppel
Officer's Signature

Sworn to and subscribed before me this 4th day of June, 2020

Jamie A Hebert
NOTARY PUBLIC SIGNATURE & SEAL

 **JAMIE A HEBERT**
Notary Public
Notary ID No. 136981
Plaquemines Parish, Louisiana

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 3/17/2021

Please Complete This Section

Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

Boothville Venice Fire Dept
Statement of Assets, Liabilities, and Net Assets - Income Tax Basis
December 31, 2019

Assets

Current Assets

Cash In Bank - Regions \$ 17,314.68

Total Current Assets 17,314.68

Total Assets \$ 17,314.68

Liabilities

Net Assets

Unrestricted Net Assets \$ 10,427.39

Change In Net Assets 6,887.29

Total Net Assets 17,314.68

Total Liabilities and Net Assets \$ 17,314.68

See Accountant's Report

Estess CPAs

Boothville Venice Fire Dept
Statement of Revenue and Expenses- Income Tax Basis
For The Twelve Months Ended December 31, 2019

12 Months Year-to-Date
\$ Amount

Revenue

Fundraising Revenue
Fundraiser Revenue 5,863.76

Total Fundraising Revenue 5,863.76

Other Revenue
Ad Sponsoship 6,800.00
Membership Dues 50.00
Donations 2,300.00

Total Other Revenue 9,150.00

Total Revenue 15,013.76

Expenses

Fundraising Direct Costs
Fundraiser Awards/Prizes 808.90
Fundraiser Direct Costs 2,018.03

Total Fundraising Direct Costs 2,826.93

General/Admin Expenses
Advertising/Printing 114.90
Donations 100.00
Dues & Subscriptions 80.00
Entertainment 250.00
Firehouse Groceries 456.87
Firehouse Supplies 871.01
Food & Beverages 804.83
Legal & Accounting 1,800.00
Licenses & Permits 30.00
Postage & UPS 1.30
Repairs & Maintenance 51.93
Sales Tax 248.00
Training 490.70

Total General/Admin Expenses 5,299.54

Total Expenses 8,126.47

Change in Net Assets 6,887.29

See Accountant's Report

Estess CPAs