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Affidavit and Revenue Certification

Rho Omega and Friends Incorporation

Caddo Parish
Shreveport, LA

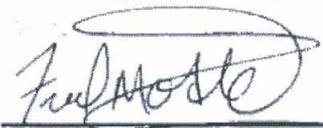
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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, Executive Director (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Rho Omega and Friends Incorporation (enter entity name) as of December 31, 2018 (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, Executive Director (officer name), who, duly sworn, deposes and says that Rho Omega and Friends Incorporation (entity name) 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.



Officer's Signature

Sworn to and subscribed before me this 15 day of February, 2019.



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>MAR 27 2019</u>

Please Complete This Section
Officer's Name <u>Fred Moss, IV</u>
Officer's Title <u>Executive Director</u>
Address <u>PO Box 19431</u>
City, Zip <u>Shreveport, LA 71163</u>
Ph: Cell/Land <u>318-220-9098</u>
E-mail <u>peteiv69@gmail.com</u>

Rho Omega & Friends, Inc.

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018
 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1.State of Louisiana	\$27,659	\$	\$27,659
2.Caddo Parish Commission	30,000		30,000
3.Ticket Income/Event Brite	117,701		117,701
4.Booth Rentals	11,212		11,212
5.Sponsorships	8,750		8,750
6. Total receipts (add lines 1 - 5)	\$195,322	\$	195,322
DISBURSEMENTS (Provide Brief Description):			
7.Let the Good Time Roll Expenses – Security	\$14,580	\$	\$14,580
8. Let the Good Time Roll Expenses – EMT	3,955		3,955
9. Let the Good Time Roll Expenses – Expenses	51,827		51,827
10. Let the Good Time Roll Expenses – Bands	89,996		89,996
11. Let the Good Time Roll Expenses – Advertising	8,429		8,429
12.Other Program Expenses			
13. Total Disbursements (add lines 7 - 12)	\$168,787	\$	\$168,787
14. Change in fund balance (Lines 6 minus 13)	\$26,535	\$	\$26,535
15. Fund Balance at beginning of year	\$14,130	\$	\$14,130
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$40,665	\$	\$40,665

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

Rho Omega & Friends, Inc

(Agency Name)

Balance Sheet, on December 31, 2018

(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$24,902	\$	\$24,902
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	5,000		5,000
4. Equipment (Cost of fax machine, etc), net	20,876		20,876
5. Other (brief description) – Building, net	20,000		20,000
6. Total Assets (add lines 1 - 5)	\$40,665	\$	\$40,665
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)	40,665		40,665
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$40,665	\$	\$40,665

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Rho Omega & Friends, 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 December 31, 2018 (Year-End)

Agency Head Name and Title: Fred Moss, IV, 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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