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**Affidavit and Revenue Certification**

Louisiana Wildlife & Fisheries Foundation  
East Baton Rouge Parish  
Baton Rouge, 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, Kell McInnis (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Louisiana Wildlife & Fisheries Foundation 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.

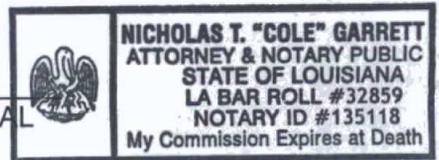
**(Complete if applicable)**

In addition, Kell McInnis, (officer name), who, duly sworn, deposes and says that Louisiana Wildlife & Fisheries Foundation 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.

Kell McInnis  
Officer's Signature

Sworn to and subscribed before me this 29 day of March, 2019.

Nicholas T. Cole  
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>APR 17 2019</u>

Please Complete This Section
Officer's Name <u>Kell McInnis</u>
Officer's Title <u>Executive Director</u>
Address <u>P.O. Box 80378</u>
City, Zip <u>Baton Rouge, Louisiana, 70808</u>
Ph: Cell/Land <u>(225) 765-2860</u>
E-mail <u>sbarbera@lawff.org</u>

Louisiana Wildlife & Fisheries FoundationStatement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2018

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Contributions	\$ 21,990	\$ 0	\$ 21,990
2. Project Revenue	0	378,956	378,956
3. Program Revenue	215,342	0	215,342
4. Investment Income	(91,060)	0	(91,060)
5. Revenue from state and local sources	0	10,600	10,600
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 146,272</u>	<u>\$ 389,556</u>	<u>\$ 535,828</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Project Expenses	\$ 0	\$ 1,822,182	\$ 1,822,182
8. Program Expenses	124,681	0	124,681
9. Salaries	65,038	0	65,038
10. Operating Expenses	89,884	0	89,884
11. Transfers	(1,698)	1,698	0
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 277,905</u>	<u>\$ 1,823,880</u>	<u>\$ 2,101,785</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ (131,633)	\$(1,434,324)	\$(1,565,957)
15. Fund Balance at beginning of year	\$ 1,045,765	\$ 8,058,868	\$ 9,104,633
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 914,132</u>	<u>\$ 6,624,544</u>	<u>\$ 7,538,676</u>

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

Louisiana Wildlife & Fisheries Foundation**Balance Sheet, on December 31, 2018**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 157,903	\$ 5,151,744	\$ 5,309,647
2. Investments (fair value) on hand	676,015	0	676,015
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	4,464	0	4,464
5. Other – Accounts Receivable	200,000	0	200,000
5. Other - Prepaid expenses	0	0	0
5. Other – Future Use Property-Restricted	0	1,472,800	1,472,800
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 1,038,382</u>	<u>\$ 6,624,544</u>	<u>\$ 7,662,926</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 121,075	\$ 0	\$ 121,075
9. Accounts Payable – Other	0	0	0
10. Payroll Tax Withheld	3,175	0	3,175
11. <b>Total Liabilities</b> (add lines 7 - 10)	124,250	0	124,250
12. Fund balance (amount from Line 16 on Statement A)	914,132	6,624,544	7,538,676
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 1,038,382</u>	<u>\$ 6,624,544</u>	<u>\$ 7,662,926</u>

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

Louisiana Wildlife & Fisheries Foundation**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:** Sam Barbera, Executive Director

<b>Purpose</b>	<b>Dollar Amount</b>
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.)

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