

6059-19

HAPPI LIANDIERS, INC (Entity Name)
ST. FRANCISVILLE, W. FELICIANA LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 7/9/2020

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 DEC 31 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,

Helen Whitfield
Officer's Signature
Director
Officer's Name, Title

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

HAPPI LIANDIER, INC ENTITY NAME
WEST FELICIANA Parish
ST. FRANCISVILLE, 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, HELEN WHITFIELD (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of HAPPI LIANDIERS, INC (enter entity name) as of DEC 31, 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, HELEN WHITFIELD (officer name), who, duly sworn, deposes and says that HAPPI LIANDIERS, INC (entity name) received \$75,000 or less in revenues and other sources for the year ended DEC 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Helen Whitfield
Officer's Signature

Sworn to and subscribed before me this 9th day of July, 2020.

[Signature] #064515
NOTARY PUBLIC SIGNATURE & SEAL
Gwen F. Sellers

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 08-19-2020

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

HAPPI LIANDIERS, INC

(Agency Name)

Statement of Cash Receipts and DisbursementsFor the Year Ended DEC 31, 2019

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. WEST FELICIANA POLICE JURY	\$ 44867	\$	\$
2. LIFE -MAKING A DIFFERENCE	19966		
3. UNITED WAY GRANTS	4025		
4. MEMBERSHIP DUES	2038		
5. GENERAL CONTRIBUTIONS FUNDRAISEKS	20,379		
6. Total receipts (add lines 1 - 5)	<u>\$ 91,275</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. WAGES + TAXES	\$ 39,951	\$	\$
8. HOUSING ASST, CLOTHING, MEDICINE	8730		
9. SUMMER CAMP, BACK TO SCHOOL, FIELD	34,422		
10. INSURANCE TRIPS	2768		
11. SCHOLARSHIPS + DONATIONS	250		
12. OFFICE PROF + GENERAL ADMIN	8,266		
13. Total Disbursements (add lines 7 - 12)	<u>\$ 84,687</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$- 6587	\$	\$
15. Fund Balance at beginning of year	\$ 58,497	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	<u>\$ 65,084</u>	<u>\$</u>	<u>\$</u>

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HAPPI LIANDIERS, INC
(Agency Name)

Balance Sheet, on DEC. 31, 2019
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 65538	\$	\$
2. Investments (fair value) on hand <u>SEC DEP</u>	100		
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) <u>A/R + UNDEP FUNDS</u>	21327		
6. Total Assets (add lines 1 - 5)	<u>\$ 65506</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. <u>P/R TAX</u>	\$ 422	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	422		
12. Fund balance (amount from Line 16 on Statement A)	65,084		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 65,506</u>	<u>\$</u>	<u>\$</u>

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HAPPI LIANDIER, 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 DEC. 31, 2019 (Year-End)

Agency Head Name and Title: HELEN WHITFIELD DIRECTOR

Purpose	Dollar Amount
1. Salary	1. 9600
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 <u>LYTHE</u>	17. 3270
18. TOTAL (enter total of line 1-17)	18. 12870

____ 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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