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Affidavit and Revenue Certification

Louisiana Wildlife & Fisheries Foundation
East Baton Rouge Parish
Baton Rouge, Louisiana

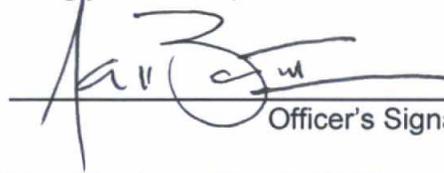
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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, Sam Barbera (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, 2017, 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, Sam Barbera, (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, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

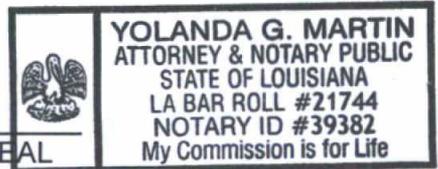


Officer's Signature

Sworn to and subscribed before me this 30 day of March, 2018.



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 11 2018</u>

Please Complete This Section
Officer's Name <u>Sam Barbera</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 Foundation**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2017**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Contributions	\$ 12,864	\$ 0	\$ 12,864
2. Project Revenue	0	358,968	358,968
3. Program Revenue	215,436	0	215,436
4. Investment Income	143,370	3,230	146,600
5. Revenue from state and local sources	0	9,048	9,048
6. Total receipts (add lines 1 - 5)	<u>\$ 371,670</u>	<u>\$ 371,246</u>	<u>\$ 742,916</u>
DISBURSEMENTS (Provide Brief Description):			
7. Project Expenses	\$ 0	\$ 2,074,909	\$ 2,074,909
8. Program Expenses	100,557	0	100,557
9. Salaries	176,301	0	176,301
10. Operating Expenses	98,963	0	98,963
11. Transfers	(5,276)	5,276	0
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 370,545</u>	<u>\$ 2,080,185</u>	<u>\$ 2,450,730</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 1,125	\$(1,708,939)	\$(1,707,814)
15. Fund Balance at beginning of year	\$ 1,044,639	\$ 9,767,808	\$10,812,447
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 1,045,764</u>	<u>\$ 8,058,869</u>	<u>\$ 9,104,633</u>

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

Louisiana Wildlife & Fisheries Foundation

Balance Sheet, on December 31, 2017

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 412,607	\$ 6,586,069	\$ 6,998,676
2. Investments (fair value) on hand	854,530	0	854,530
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	4,755	0	4,755
5. Other – Accounts Receivable	0	0	0
5. Other - Prepaid expenses	0	0	0
5. Other – Future Use Property-Restricted	0	1,472,800	1,472,800
6. Total Assets (add lines 1 - 5)	<u>\$ 1,271,892</u>	<u>\$ 8,058,869</u>	<u>\$ 9,330,761</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 224,038	\$ 0	\$ 224,038
9. Accounts Payable – Other	0	0	0
10. Payroll Tax Withheld	2,090	0	2,090
11. Total Liabilities (add lines 7 - 10)	226,128	0	226,128
12. Fund balance (amount from Line 16 on Statement A)	1,045,764	8,058,869	9,104,633
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 1,271,892</u>	<u>\$ 8,058,869</u>	<u>\$ 9,330,761</u>

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

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, 2017

Agency Head Name and Title: Adrian K. McInnis, Executive Director

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.

 X 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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