

**Affidavit and Revenue Certification**

\_\_\_\_\_ Keep Bossier Beautiful \_\_\_\_\_ ENTITY NAME  
\_\_\_\_\_ Bossier \_\_\_\_\_ Parish  
\_\_\_\_\_ Bossier City, 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, Lynn Bryan  
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Keep Bossier Beautiful (enter entity name) as of 12/31/2019 (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, Lynn Bryan (officer name), who, duly sworn, deposes and says that Keep Bossier Beautiful (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2019, and accordingly, is not required to have an audit for the previously mentioned year.

Lynn Bryan  
Officer's Signature

Sworn to and subscribed before me this 25<sup>th</sup> day of February, 2020.

Glenda Latrese Jones  
NOTARY PUBLIC SIGNATURE & SEAL

GLENDA LATESE JONES  
NOTARY PUBLIC, CADDO PARISH, LA.  
MY COMMISSION IS FOR LIFE  
#6135  
NOTARY AS TO SIGNATURE ONLY  
DOCUMENT NOT PREPARED BY NOTARY

**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

3/18/20

**Please Complete This Section**

Officer's Name Lynn Bryan  
Officer's Title Executive Director  
Address 3022 Old Minden Rd. Ste 215  
City, Zip Bossier City LA 71112  
Ph: Cell/Land 318-525-2249  
E-mail lbryan@bossier.sheriff.com

**Keep Bossier Beautiful**

(Agency Name)

**Statement of Cash Receipts and Disbursements****For the Year Ended 2019**

(Year-End)

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Bossier City	\$2,000.00	\$	\$2000.00
2. Give for Good	\$570.50		\$570.50
3. John and Alta Franks Foundation	\$1000.00		\$1000.00
4. Donation	\$30.00		\$30.00
5. Interest	\$10.80		\$10.80
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$3,611.30</b>	<b>\$</b>	<b>\$3,611.30</b>

**DISBURSEMENTS (Provide Brief Description):**

7. Christmas contest	\$125.00	\$	\$125.00
8. Arbor Day trees	\$150.00		\$150.00
9. Organization insurance	\$479.43		\$479.43
10. Credit card service	\$50.94		\$50.94
11. Science fair awards	\$86.83		\$86.83
12. Banners	\$744.97		\$744.97
13. Earth Day presentation materials	\$212.51		\$212.51
14. KBB stickers	\$141.02		\$141.02
15. Website	\$266.02		\$266.02
16. Keep Louisiana Beautiful dues	\$220.00		\$220.00
17. Post office box	\$53.00		\$53.00
18. State conference – attendance (x 3)	\$632.47		\$632.47
20. State conference – registration (x 3)	\$435.39		\$435.39
21. Recycling supplies	\$96.95		\$96.95
22. <b>Total Disbursements</b> (add lines 7 - 21)	<b>\$4,297.33</b>	<b>\$</b>	<b>\$4,297.33</b>
23. Change in fund balance ( Lines 6 minus 22)	-\$686.03	\$	-\$686.03
24. Fund Balance at beginning of year	\$11,050.79	\$	\$11,050.79
25. Fund balance (deficit) at end of year (Add lines 23-24) --This amount also goes on line 12, Statement B	\$10,364.76	\$	\$10,364.76

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

Keep Bossier Beautiful  
(Agency Name)

**Balance Sheet, on** 12/31/2019  
(Year-End)

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$10,364.76	\$	\$10,364.76
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$10,364.76</u>	<u>\$</u>	<u>\$10,364.76</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$0	\$	\$0
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	<u>\$0</u>		<u>\$0</u>
12. Fund balance (amount from Line 16 on Statement A)	\$10,364.76		\$10,364.76
13. Other	\$0		\$0
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$10,364.76</u>	<u>\$</u>	<u>\$10,364.76</u>

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



Keep Bossier Beautiful (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 2019 (Year-End)

Agency Head Name and Title: Lynn Bryan, President

Purpose	Dollar Amount
1. Salary	1. \$0
2. Benefits-insurance	2. \$0
3. Benefits-retirement	3. \$0
4. Benefits-other (describe)	4. \$0
5. Benefits-other (describe)	5. \$0
6. Benefits-other (describe)	6. \$0
7. Car allowance	7. \$0
8. Vehicle provided by government (if reported on your W-2)	8. (none)
9. Per diem	9. \$0
10. Reimbursements	10. \$0
11. Travel	11. \$0
12. Registration fees	12. \$0
13. Conference travel	13. \$0
14. Housing	14. \$0
15. Unvouchered expenses (example: travel advances, etc.)	15. \$0
16. Special meals	16. \$0
17. Other	17. \$0
18. TOTAL (enter total of line 1-17)	18. \$0

☒ 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