

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 25th day of February, 2020.

Blenda Latrese Jones
NOTARY PUBLIC SIGNATURE & SEAL

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

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)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
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. Total receipts (add lines 1 - 5)	<u>\$3,611.30</u>	<u>\$</u>	<u>\$3,611.30</u>
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. Total Disbursements (add lines 7 - 21)	<u>\$4,297.33</u>	<u>\$</u>	<u>\$4,297.33</u>
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	<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)

Balance Sheet, on 12/31/2019

(Year-End)

	General Fund	Other Fund	Total
ASSETS (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. Total Assets (add lines 1 - 5)	<u>\$10,364.76</u>	<u>\$</u>	<u>\$10,364.76</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$0	\$	\$0
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$0		\$0
12. Fund balance (amount from Line 16 on Statement A)	\$10,364.76		\$10,364.76
13. Other	\$0		\$0
14. Total Liabilities and Fund Balance (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

