

DOORWAY TO LOUISIANA, INC.

Visitor's Center

600 Lake Street
Lake Providence, LA 71254

Phone: (318) 559-5125

June 23, 2020

Ms. Gayle Fransen
Engagement Manager
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

Please see the enclosed revised annual financial statements for our entity, as of and for the year ended December 31, 2019. We had previously submitted these forms, but have since discovered that we neglected to include a receivable for federal tax that was withheld in error from a donation upon death. We have sent correspondence to the Internal Revenue Service requesting that this amount be refunded to us. As such, we have recorded the receivable on the balance sheet and increased the donation item in the cash receipts to reflect this outstanding amount. This change also affects the Fund Balance.

We apologize for this oversight and appreciate your assistance in correcting this issue.

Sincerely,



Cassie Condrey
President

DOORWAY TO LOUISIANA, INC. – VISITOR'S CENTER
LAKE PROVIDENCE, EAST CARROLL, LOUISIANA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

July 1, 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 December 31, 2019. 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,


Cassie E. Condrey, President

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

DOORWAY TO LOUISIANA, INC. – VISITOR'S CENTER

LAKE PROVIDENCE, EAST CARROLL, 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, Cassie E. Condrey, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Doorway to Louisiana, Inc. as of December 31, 2019, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Cassie E. Condrey, who, duly sworn, deposes and says that Doorway to Louisiana, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.


CASSIE E. CONDREY, PRESIDENT

Sworn to and subscribed before me this 8th day of July, 2020.


NOTARY PUBLIC SIGNATURE & SEAL Jamie R. Neighbours
010828

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 7/22/2020

Please Complete This Section

Officer's Name: Cassie E. Condrey
Officer's Title: President
Address: 600 Lake Street
City, Zip: Lake Providence, LA 71254
Ph: Cell/Land: 318-559-5125
E-mail: byerleyhouse@bellsouth.net

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2019

| | GENERAL FUND | OTHER FUND | TOTAL |
|---|------------------|---------------|------------------|
| RECEIPTS (Provide Brief Description): | | | |
| Donations | \$ 19,212 | | \$ 19,212 |
| Advalorem Tax Income | \$ 40,905 | | \$ 40,905 |
| Fundraiser Income | \$ 3,895 | | \$ 3,895 |
| Grant Income | \$ 597 | | \$ 597 |
| Rental Income | \$ 1,900 | | \$ 1,900 |
| Gain on Sale of Asset | | | \$ - |
| Sales | | | \$ - |
| Interest Income | \$ 92 | | \$ 92 |
| Tax Dedication | \$ 2,774 | | \$ 2,774 |
| Total Receipts | \$ 69,375 | | \$ 69,375 |
| DISBURSEMENTS (Provide Brief Description): | | | |
| Gift Items | \$ 522 | | \$ 522 |
| Advertising | \$ 160 | | \$ 160 |
| Christmas Tree Expense | | | \$ - |
| Contract Labor | \$ 3,373 | | \$ 3,373 |
| Deprecation Expense | \$ 359 | | \$ 359 |
| Dues & Subscriptions | \$ 585 | | \$ 585 |
| Fees | \$ 49 | | \$ 49 |
| Fundraiser Expense | \$ 3,894 | | \$ 3,894 |
| Insurance | \$ 2,255 | | \$ 2,255 |
| Payroll Expense | \$ 16,632 | | \$ 16,632 |
| Payroll Tax Expense | \$ 1,272 | | \$ 1,272 |
| Pest Control | \$ 862 | | \$ 862 |
| Postage | \$ 110 | | \$ 110 |
| Professional Fees | \$ 2,114 | | \$ 2,114 |
| Repairs and Maintenance | \$ 12,476 | | \$ 12,476 |
| Sales Tax Expense | | | \$ - |
| Supplies | \$ 430 | | \$ 430 |
| Utilities | \$ 5,806 | | \$ 5,806 |
| Workers' Lunches | \$ 171 | | \$ 171 |
| Total Disbursements | \$ 51,069 | | \$ 51,069 |
| Increase (or decrease) in fund balance | \$ 18,305 | | \$ 18,305 |
| Fund balance at beginning of year | \$ 44,392 | | \$ 44,392 |
| Prior Period Adjustment | | | \$ - |
| Fund balance (deficit) at end of year | \$ 62,697 | | \$ 62,697 |

DOORWAY TO LOUISIANA, INC. - VISITOR'S CENTER

BALANCE SHEET, on DECEMBER 31, 2019

| | GENERAL FUND | OTHER FUND | TOTAL |
|---|-----------------|---------------|-----------------|
| ASSETS (balances at end of year)-Give brief description: | | | |
| Cash and cash equivalents on hand | \$61,448 | | \$61,448 |
| Equipment | \$539 | | \$539 |
| Receivable | \$1,857 | | |
| Total Assets | \$63,844 | | \$63,844 |
| LIABILITIES AND FUND BALANCE (at end of year): | | | |
| Liabilities (give brief description): | | | |
| Payroll Taxes Payable | \$1,146 | | \$1,146 |
| Total Liabilities | \$1,146 | | \$1,146 |
| Fund balance | \$62,698 | | \$62,698 |
| Total Liabilities and Fund Balance | \$63,844 | | \$63,844 |

Note: Total Assets should equal Total Liabilities and Fund Balance

DOORWAY TO LOUISIANA, INC. – VISITOR’S CENTER

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, 2019

Agency Head Name and Title: Cassie Condrey, President

| 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. \$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.)

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