

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

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 _____

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

