

The Life of a Single Mom

Baton Rouge, LA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS


(Date) April 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 (entity's year-end). 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,



Officer's Signature

Jennifer Maggio

Officer's Name

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

The Life of a Single Mom
East Baton Rouge Parish
Baton Rouge, LA

**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, Jennifer Maggio (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The Life of a Single Mom (enter entity name) as of December 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, Jennifer Maggio, (officer name), who, duly sworn, deposes and says that The Life of a Single Mom (entity name) 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.

[Handwritten Signature]

Officer's Signature

Sworn to and subscribed before me this 1st day of April, 2020

[Handwritten Signature]

NOTARY PUBLIC SIGNATURE & SEAL
Cathy S. Aguiard #9916



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 _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

The Life of a Single Mom

(Agency Name)

Statement of Cash Receipts and DisbursementsFor the Year Ended **December 31, 2019**

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. State Grant - LA Dept of Corrections Grant	\$ 39,507	\$	\$ 39,507
2. State Grant - Volunteer Louisiana Grant	27,578		27,578
3. State Grant - LA Children's Trust Fund	7,301		7,301
4. Contributions and Other Support	481,524		481,524
5. In-kind Contributions	287,225		287,225
6. Total receipts (add lines 1 - 5)	<u>\$ 843,135</u>	<u>\$</u>	<u>\$ 843,135</u>
DISBURSEMENTS (Provide Brief Description):			
7. Program Services	\$ 680,326	\$	\$ 680,326
8. General and Administrative	76,059		76,059
9. Fundraising	10,491		10,491
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 766,876</u>	<u>\$</u>	<u>\$ 766,876</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 76,259	\$	\$ 76,259
15. Fund Balance at beginning of year	\$ 208,770	\$	\$ 208,770
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 285,029	\$	\$ 285,029

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

The Life of a Single Mom

(Agency Name)

Balance Sheet, on December 31, 2019

(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 265,236	\$	\$ 265,236
2. Investments (fair value) on hand	0		0
3. Office furnishings (Cost of desks, etc)	2,819		2,819
4. Equipment (Cost of fax machine, etc)	1,711		1,711
5. Inventory and accounts receivable	19,875		19,875
6. Total Assets (add lines 1 - 5)	<u>\$ 289,641</u>	<u>\$</u>	<u>\$ 289,641</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accrued payroll	\$ 4,612	\$	\$ 4,612
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	4,612		4,612
12. Fund balance (amount from Line 16 on Statement A)	285,029		285,029
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 289,641</u>	<u>\$</u>	<u>\$ 289,641</u>

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

The Life of a Single Mom (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 December 31, 2019 (Year-End)

Agency Head Name and Title: Jennifer Maggio, CEO

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.

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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