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**Affidavit and Revenue Certification**

Thensted Center ENTITY NAME  
St. Landry Parish  
Grand Coteau, Louisiana (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, Julia Richard (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Thensted Center (enter entity name) as of December 21, 2018 (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, \_\_\_\_\_, (officer name), who, duly sworn, deposes and says that \_\_\_\_\_ (entity name) received \$75,000 or less in revenues and other sources for the year ended \_\_\_\_\_, and accordingly, is not required to have an audit for the previously mentioned year.

Julia Richard  
Officer's Signature

Sworn to and subscribed before me this 15 day of March, 2019.

Dennis J. Morel #57095  
NOTARY PUBLIC SIGNATURE & SEAL

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 <u>MAR 27 2019</u>

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

## Thensted Center

(Agency Name)

## Statement of Cash Receipts and Disbursements

For the Year Ended 2018

(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Louisiana Dept of Education Summer Feeding	\$	\$14,339.50	\$14,339.50
2. Emergency Food and Shelter	\$	\$19,500.00	\$19,500.00
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	\$	\$33,839.50	\$33,839.50
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Food Purchase / Summer Feeding	\$	\$4,832.61	\$4,832.61
8. Food Service Labor / Summer Feeding	\$	\$6,394.00	\$6,394.00
9. Administrative Labor Cost	\$	\$3,112.50	\$3,112.50
10. Emergency Food and Shelter Non Food Cost	\$	\$2,467.60	\$2,467.60
11. Emergency Food and Shelter Food Purchase		\$10,539.00	\$10,539.00
12. Emergency Food and Shelter Administration Cost		\$500.00	\$500.00
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$	\$27,845.71	\$27,845.71
14. Change in fund balance ( Lines 6 minus 13)	\$	\$	\$
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$5,993.79	\$5,993.79

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

Thensted Center

(Agency Name)

Balance Sheet, on 12/31/2018 (Year-End)

Table with 4 columns: Description, General Fund, Other Fund, Total. Rows include ASSETS (Cash, Investments, Office furnishings, Equipment, Total Assets) and LIABILITIES AND FUND BALANCE (Liabilities, Fund balance, Other, Total Liabilities and Fund Balance).

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

Thensted Center

\_\_\_\_\_ (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 2018 (Year-End)

Agency Head Name and Title: Julia Richard

Purpose	Dollar Amount
1. Salary	1. \$3,112.50
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. \$3,112.50

\_\_\_\_\_ 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