

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Southern Law Enforcement Foundation
Address: 12090 Griffith Rd. Gonzales
Telephone: 225-715-8775 Email: Michael.Scott@SLEFoundation.com

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor - Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Michael Scott (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Southern Law Enforcement Foundation (entity's name) as of 2021 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows:

Complete if Applicable: In addition, Michael Scott (officer's name), who duly sworn, deposes, and says that Southern Law Enforcement Foundation (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Michael Scott
OFFICER'S SIGNATURE

EXECUTIVE DIRECTOR
OFFICER'S TITLE

Sworn to and subscribed before me, this 22nd day of June, 2022

April A. Phillips
NOTARY PUBLIC SIGNATURE & SEAL # 75027

Statement of Receipts and Disbursements

Statement A

General Other
Fund Fund Total

RECEIPTS (Provide Brief Description):

| RECEIPTS (Provide Brief Description): | General Fund | Other Fund | Total |
|--|--------------|-----------------|---|
| 1. <u>Grant funds</u> | | <u>\$45,785</u> | \$ |
| 2. <u>Volunteer In-Kind, match for Grant</u> | | <u>57,940</u> | <u>Volunteers @ the Rate of \$15 per hour (Volunteer)</u> |
| 3. | | | |
| 4. | | | |

| | | | |
|--|------------|----|-------------------------|
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | \$103,155 | \$ | |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. Contract Labor | \$26,400 | \$ | |
| 8. Office Expense | 14,109 | | |
| 9. Travel | 7,875 | | |
| 10. Volunteer Support | 57,990 | | Match-In-Kind Volunteer |
| 11. Depreciation Expense | 2,260 | | |
| 12. | | | |
| 13. Total Disbursements (add lines 7 - 12) | \$106,500 | \$ | |
| 14. Change in fund balance (Lines 6 minus 13) | \$(28,450) | \$ | |
| 15. Fund Balance at beginning of year | \$49,105 | \$ | |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B | \$16,255 | \$ | |

Identify the Basis of Accounting, if not using Cash-Basis: Accrual - GAAP

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

Balance Sheet

Statement B

| | General Fund | Other Fund | Total |
|--|--------------|------------|-------|
| ASSETS (balances at year-end) | | | |
| 1. Cash and cash equivalents | \$14,969 | | \$ |
| 2. Investments (fair value) | | | |
| 3. Office furnishings (Cost of desks, etc) | 165 | | |
| 4. Equipment (Cost of fax machine, etc) | 738 | | |
| 5. Other (brief description) <u>Accumulated Deprec (665)</u> | | | |
| 6. Total Assets (add lines 1 - 5) | \$15,872 | | \$ |
| LIABILITIES AND FUND BALANCE (at year-end): | | | |
| 7. Liabilities (brief description): | \$ | \$ | \$ |
| 8. <u>Credit Card Payable</u> | 4,264 | | |
| 9. | | | |
| 10. | | | |
| 11. Total Liabilities (add lines 7 - 10) | 4,264 | | |
| 12. Fund balance (amount from Line 16 on Statement A) | 46,255 | | |
| 13. Other | | | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | \$50,519 | \$ | \$ |

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Executive Director, Michael W. Scott

| Purpose | Dollar Amount |
|---|---------------|
| 1. Salary | 1. 216,400 |
| 2. Benefits-insurance | 2. 0 |
| 3. Benefits-retirement | 3. 0 |
| 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.)

Instructions to Prepare Sworn Financial Statements for the Louisiana Legislative Auditor

The enclosed financial statements have four pages:

The first page is an affidavit in which you will affirm that your revenues are in line with the reporting requirements for a sworn financial statement:

Governmental agencies: Affirm that you received \$75,000 or less in total revenues during the year.

Non-profit entities: Affirm that you received \$75,000 or less in public funds during the year.

--Public funds are those received from a state or local governmental entity, or federal funds passed from a state or local governmental entity.

--PLEASE NOTE: Non-profit entities are not required to submit a financial report to the Legislative Auditor during any year in which they did not receive any public funds. Please notify us in writing that your entity did not receive any public funds during the year under consideration. Please inform us prior to the due date of your report to stay in compliance with the state law.