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Affidavit and Revenue Certification

Christmas in the Park
Washington
Bogalusa, 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, Susan A Miller, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Christmas in the Park as of 12/31/2018 (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, Susan A Miller, who, duly sworn, deposes and says that Christmas in the Park received $75,000 or less in revenues and other sources for the year ended 12/31/2018, and accordingly, is not required to have an audit for the previously mentioned year.

Susan A. Miller
Officer's Signature

Sworn to and subscribed before me this 19 day of March, 2019.

NOTARY PUBLIC SIGNATURE & SEAL
Robert Black
#41946

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 11/27/19

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

Christmas in the Park

Statement of Cash Receipts and Disbursements

For the Year Ended
12/31/2018
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Admissions	$15,579.00	$	$
2. Donations	3,650.00		
3. Interest Earned	16.00		
4. Raffle Tickets Sales	13,400.00		
5.			
6. **Total receipts** (add lines 1 - 5)	$32,645.00	$	$
DISBURSEMENTS (Provide Brief Description):			
7. Lights Installation	$2,296.00	$	$
8. Lights Display Purchase	9,081.00		
9. Raffle Expense	5,000.00		
10. Lights & Supplies	6,377.00		
11. Feeding Prisoners	625.00		
12. Printing Santa	2,244.00		
13. **Total Disbursements** (add lines 7 - 12)	$25,623.00	$	$
14. Change in fund balance (Lines 6 minus 13)	7,022.00	$	$
15. Fund Balance at beginning of year	24,889.00	$	$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	$31,911.00	$	$

Christmas in the Park

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

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	$29,995.00	$	$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other- accounts receivable & petty cash	1,916.00		
6. **Total Assets** (add lines 1 - 5)	$31,911.00	$	$
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	$	$	$
9.			
10.			
11. **Total Liabilities** (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	31,911.00		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	$31,911.00	$	$

Christmas in the Park

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 ______12/31/2018__________(Year-End)

Agency Head Name and Title:____

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.

__X__ 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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Accrual Basis

Christmas in the Park
Balance Sheet Standard
As of December 31, 2018

	Dec 31, '18
ASSETS	
Current Assets	
Checking/Savings	
Accounts Receivable	600.00
Christmas in the Park Chec...	29,994.71
Total Checking/Savings	30,594.71
Other Current Assets	
Petty Cash	1,316.00
Total Other Current Assets	1,316.00
Total Current Assets	31,910.71
TOTAL ASSETS	31,910.71
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	31,720.68
Unrestricted Net Assets	-6,832.93
Net Income	7,022.96
Total Equity	31,910.71
TOTAL LIABILITIES & EQUITY	31,910.71

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Accrual Basis

Christmas in the Park
Profit and Loss YTD Comparison
January through December 2018

	Jan - Dec '18	Jan - Dec '18
Income		
Admissions	15,579.00	15,579.00
Donations	3,650.00	3,650.00
Interest Earned	15.89	15.89
Raffle Ticket Sal...	13,400.00	13,400.00
Total Income	32,644.89	32,644.89
Gross Profit	32,644.89	32,644.89
Expense		
Advertising	1,260.00	1,260.00
Feeding Prisoners	625.00	625.00
Light Installation	2,295.77	2,295.77
Lights	9,080.55	9,080.55
Printing	484.00	484.00
Raffle Expense	5,000.00	5,000.00
Santa	500.00	500.00
Supplies	6,376.61	6,376.61
Total Expense	25,621.93	25,621.93
Net Income	7,022.96	7,022.96