

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

Entity Name: Louisiana Wildlife and Fisheries Foundation

Address: P.O. Box 80378

Telephone: (225) 765-5100 Email: mfox@lawff.org

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, Melissa Fox (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 Louisiana Wildlife & Fisheries 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: _____

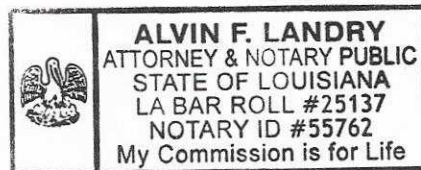
Complete if Applicable: In addition, Melissa Fox (officer's name), who duly sworn, deposes, and says that Louisiana Wildlife & Fisheries Foundation (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2021 (entity's year-end), and accordingly, is not required to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

Melissa S Fox
OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 28th day of March, 2022

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



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

Statement of Receipts and Disbursements

Statement A

| | <u>General Fund</u> | <u>Other Fund</u> | <u>Total</u> |
|---|-------------------------|-----------------------|--------------------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. Contributions | \$ 15,861 | \$ - | \$ 15,861 |
| 2. Contributions – Board | 21,375 | 3,000 | 24,375 |
| 3. Administration Fees | 73,246 | - | 73,246 |
| 4. Grants | 15,000 | - | 15,000 |
| 5. Program Revenue | 57,182 | - | 57,182 |
| 6. Project Revenue | - | 740,690 | 740,690 |
| 7. Lease Income | 24,800 | - | 24,800 |
| 8. Paycheck Protection Program | 50,874 | - | 50,874 |
| 9. Investment Income | 129,651 | - | 129,651 |
| 10. State and Local | 980 | 47,683 | 48,663 |
| 11. Total receipts | \$ 388,969 | \$ 791,373 | \$1,180,342 |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 12. Project Expenses | \$ - | \$ 936,499 | \$ 936,499 |
| 13. Program Expenses | 8,408 | - | 8,408 |
| 14. Salaries | 134,981 | - | 134,981 |
| 15. Operating Expenses | 97,176 | - | 97,176 |
| 16. Transfers | (17,437) | 17,437 | - |
| 17. Total Disbursements | \$ 223,128 | \$ 953,936 | \$1,177,064 |
| 18. Change in fund balance | \$ 165,841 | (162,563) | \$ 3,278 |
| 19. Fund Balance at beginning of year | \$ 2,527,982 | \$2,866,187 | \$5,394,169 |
| 20. Fund balance (deficit) at end of year | | | |
| --This amount also goes on line 12, Statement B | \$ 2,693,823 | \$2,703,624 | \$5,397,447 |

Identify the Basis of Accounting, if not using Cash-Basis: 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.*

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

Balance Sheet

Statement B

| | <u>General Fund</u> | <u>Other Fund</u> | <u>Total</u> |
|---|-------------------------|-----------------------|--------------------|
| ASSETS (balances at year-end) | | | |
| 1. Cash and cash equivalents | \$ - | \$ 2,467,238 | \$2,467,238 |
| 2. Investments (fair value) | 1,199,312 | 236,386 | 1,435,698 |
| 3. Equipment (Cost of fax machine, etc) | 1,213 | - | 1,213 |
| 4. Other – Accounts receivable | 20,912 | - | 20,912 |
| 5. Other – Prepaid assets | 17,125 | - | 17,125 |
| 6. Other – Real Estate | 1,472,800 | - | 1,472,800 |
| 7. Total Assets (add lines 1 - 6) | <u>\$2,711,362</u> | <u>\$2,703,624</u> | <u>\$5,414,986</u> |
| LIABILITIES AND FUND BALANCE (at year-end): | | | |
| 8. Liabilities (brief description): | \$ | \$ | \$ |
| 9. Accounts payable | 7,142 | - | 7,142 |
| 10. Deferred revenue | 7,905 | - | 7,905 |
| 11. Payroll tax withheld | 492 | - | 492 |
| 12. Deposits | 2,000 | - | 2,000 |
| 13. Total Liabilities (add lines 8 - 12) | 17,539 | - | 17,539 |
| 14. Fund balance (amount from Line 20 on Statement A) | 2,693,823 | 2,703,624 | 5,397,447 |
| 15. Other | - | - | - |
| 16. Total Liabilities and Fund Balance (add lines 13 - 15) | <u>\$2,711,362</u> | <u>\$2,703,624</u> | <u>\$5,414,986</u> |

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

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Louisiana Wildlife and Fisheries Foundation

| 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.)