

CAPITAL CITY ROTARY FOUNDATION, INC.
11919 Bricksome Ave., Suite E7
Baton Rouge
East Baton Rouge, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

September 23, 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 June 30, 2020. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

The accompanying statements have been prepared by Frank J. Parrino in my capacity as Treasurer of Capital City Rotary Foundation, Inc. I have not prepared the statements in my capacity as a CPA in the practice of public accounting.

Sincerely,



Officer's Signature

Frank J. Parrino, Treasurer

Enclosures

Affidavit and Revenue Certification

CAPITAL CITY ROTARY FOUNDATION, INC.
 East Baton Rouge
 Baton Rouge, Louisiana

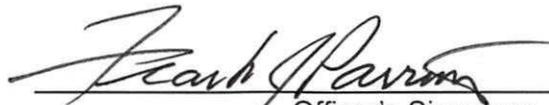
**ANNUAL SWORN FINANCIAL STATEMENTS AND
 CERTIFICATION OF REVENUES \$75,000 OR LESS**

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).

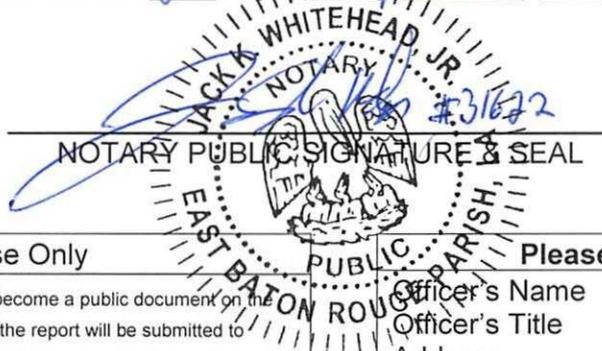
Personally came and appeared before the undersigned authority, Frank J. Parrino, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Capital City Rotary Foundation, Inc. as of June 30, 2020, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Frank J. Parrino, who, duly sworn, deposes and says that Capital City Rotary Foundation, Inc. received \$75,000 or less in revenues and other sources for the year ended June 30, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

The accompanying statements have been prepared by Frank J. Parrino in my capacity as Treasurer of Capital City Rotary Foundation, Inc. I have not prepared the statements in my capacity as a CPA in the practice of public accounting.


 Officer's Signature

Sworn to and subscribed before me this 29th day of September, 2020.


 NOTARY PUBLIC SIGNATURE & SEAL

For Office Use Only	Please Complete This Section												
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.	<table> <tr> <td>Officer's Name</td> <td>Frank J. Parrino</td> </tr> <tr> <td>Officer's Title</td> <td>Treasurer</td> </tr> <tr> <td>Address</td> <td>11919 Bricksome Ave., Ste. E7</td> </tr> <tr> <td>City, Zip</td> <td>Baton Rouge, LA 70816</td> </tr> <tr> <td>Ph: Cell/Land</td> <td>(225) 293-4200 Land</td> </tr> <tr> <td>E-mail</td> <td>frank@go-cpa.com</td> </tr> </table>	Officer's Name	Frank J. Parrino	Officer's Title	Treasurer	Address	11919 Bricksome Ave., Ste. E7	City, Zip	Baton Rouge, LA 70816	Ph: Cell/Land	(225) 293-4200 Land	E-mail	frank@go-cpa.com
Officer's Name	Frank J. Parrino												
Officer's Title	Treasurer												
Address	11919 Bricksome Ave., Ste. E7												
City, Zip	Baton Rouge, LA 70816												
Ph: Cell/Land	(225) 293-4200 Land												
E-mail	frank@go-cpa.com												
Release Date <u>10/14/2020</u>													

Capital City Rotary Foundation, Inc.**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2020
(Year-End)**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Contributions	\$ 207	\$ 50,215	\$ 50,422
2. Concession sales	-	178	178
3. Fundraiser	850	-	850
4. Louisiana Lottery	-	500	500
5.	-	-	-
6. Total receipts (add lines 1 - 5)	\$ 1,057	\$ 50,893	\$ 51,950
DISBURSEMENTS (Provide Brief Description):			
7. Program expenses	\$ 1,000	\$ 18,265	\$ 19,265
8. Secretary of State, bank fees	12	-	12
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 1,012	\$ 18,265	\$ 19,277
14. Change in fund balance (Lines 6 minus 13)	\$ 45	\$ 32,628	\$ 32,673
15. Fund Balance at beginning of year	\$ 342	\$ 56,672	\$ 57,014
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 387	\$ 89,300	\$ 89,687

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

Capital City Rotary Foundation, Inc.

Balance Sheet, on June, 30, 2020
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 387	\$ 89,300	\$ 89,687
2. Investments (fair value) on hand	-	-	-
3. Office furnishings (Cost of desks, etc)	-	-	-
4. Equipment (Cost of fax machine, etc)	-	-	-
5. Other (brief description)	-	-	-
6. Total Assets (add lines 1 - 5)	<u>\$ 387</u>	<u>\$ 89,300</u>	<u>\$ 89,687</u>
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)	387	89,300	89,687
13. Other	-	-	-
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 387</u>	<u>\$ 89,300</u>	<u>\$ 89,687</u>

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

Capital City Rotary Foundation, Inc.

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 June 30, 2020

Agency Head Name and Title: John B. Staples, President

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10.0
11. Travel	11.0
12. Registration fees	12.0
13. Conference travel	13.0
14. Housing	14.0
15. Unvouchered expenses (example: travel advances, etc.)	15.0
16. Special meals	16.0
17. Other	17.0
18. TOTAL (enter total of line 1-17)	18. 0

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.)

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