

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 and Fisheries Foundation (entity's name) as of 2022 (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 2022 (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 31 day of March, 2023


A. Kell McLean
NOTARY PUBLIC SIGNATURE & SEAL
32009

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Contributions	\$ 30,912	\$ -	\$ 30,912
2. Contributions – Board	21,300	-	21,300
3. Administration Fees	87,477	-	87,477
4. Grants	-	-	-
5. Program Revenue	-	965,441	965,441
6. Project Revenue	178,600	-	178,600
7. Lease Income	27,800	-	27,800
8. Paycheck Protection Program	-	-	-
9. Investment Income	(131,476)	-	(131,476)
10. State and Local	1,155	26,954	28,109
11. Total receipts	\$ 215,768	\$ 992,395	\$1,208,163
DISBURSEMENTS (Provide Brief Description):			
12. Project Expenses	\$ -	\$ 664,366	\$ 664,366
13. Program Expenses	119,710	-	119,710
14. Salaries	147,167	-	147,167
15. Operating Expenses	111,829	-	111,829
16. Transfers	(4,021)	4,021	-
17. Total Disbursements	\$ 374,685	\$ 668,387	\$1,043,072
18. Change in fund balance	\$ (158,917)	\$ 324,008	\$ 165,091
19. Fund Balance at beginning of year	2,693,823	2,703,624	5,397,447
20. Fund balance (deficit) at end of year	-	-	-
--This amount also goes on line 12, Statement B	\$ 2,534,906	\$ 3,027,632	\$5,562,538

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.

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Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ -	\$ 1,535,679	\$1,535,679
2. Investments (fair value)	1,074,365	1,491,953	2,566,318
3. Equipment (Cost of fax machine, etc)	504	-	504
4. Other – Accounts receivable	12,840	-	12,840
5. Other – Prepaid assets	-	-	-
6. Other – Real Estate	1,472,800	-	1,472,800
7. Total Assets (add lines 1 - 6)	\$ 2,560,509	\$ 3,027,632	\$5,588,141
LIABILITIES AND FUND BALANCE (at year-end):			
8. Liabilities (brief description):			
9. Accounts payable	\$ 22,738	\$ -	\$ 22,738
10. Deferred revenue	-	-	-
11. Payroll tax withheld	865	-	865
12. Deposits	2,000	-	2,000
13. Total Liabilities (add lines 8 - 12)	25,603	-	25,603
14. Fund balance (amount from Line 20 on Statement A)	2,534,906	3,027,632	5,562,538
15. Other	-	-	-
16. Total Liabilities and Fund Balance (add lines 13 - 15)	\$ 2,560,509	\$ 3,027,632	\$5,588,141

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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.)