

**Kiwanis Club of Cortana Baton Rouge Foundation, Inc.**

Baton Rouge, East Baton Rouge/Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 4/23/2020

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 ended September 30, 2019 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

  
\_\_\_\_\_  
Officer's Signature

Kristie Daspit  
Officer's Name

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS**

**Affidavit and Revenue Certification**

Kiwanis Club of Cortana Baton Rouge Foundation, Inc.  
East Baton Rouge  
Baton Rouge, 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, Kristie Daspit, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Kiwanis Club of Cortana Baton Rouge Foundation, Inc. as of September 30, 2019, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

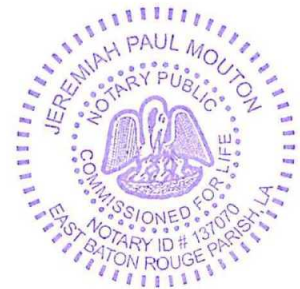
**(Complete if applicable)**

In addition, Kristie Daspit, who, duly sworn, deposes and says that Kiwanis Club of Cortana Baton Rouge Foundation, Inc., received \$75,000 or less in revenues and other sources for the year ended September 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Kristie Daspit  
Officer's Signature

Sworn to and subscribed before me this 3rd day of April, 2020.

Jeremiah Paul Mouton  
NOTARY PUBLIC SIGNATURE & SEAL



**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 08-19-2020

**Please Complete This Section**

Officer's Name Kristie Daspit  
Officer's Title Treasurer  
Address 3320 Shadow Hill Dr.  
City, Zip Baton Rouge, LA 70816  
Ph: Cell/Land 225-408-4960  
E-mail kristied@campusfederal.org

Kiwanis Club of Cortana Baton Rouge Foundation, Inc.

**Statement of Cash Receipts and Disbursements  
For the Year Ended September 30, 2019**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Christmas parade sponsorships	\$36,023	\$0	\$36,023
2. Grants - City of Baton Rouge	7,000	0	7,000
3. Other grants and donations	4,050	0	4,050
4. Miscellaneous	83	0	83
5.			
<b>6. Total receipts</b> (add lines 1 - 5)	<b>\$47,156</b>	<b>\$0</b>	<b>\$47,156</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Grants and donations	\$17,914	\$0	\$17,914
8. Parade expenses	10,139	0	10,139
9. Advertising and marketing	3,600	0	3,600
10. Telephone	1,141	0	1,141
11. Miscellaneous	224	0	224
12.			
<b>13. Total Disbursements</b> (add lines 7 - 12)	<b>\$33,018</b>	<b>\$0</b>	<b>\$33,018</b>
14. Change in fund balance ( Lines 6 minus 13)	\$14,138	\$0	\$14,138
15. Fund Balance at beginning of year	\$38,562	\$0	\$38,562

16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$52,700	\$0	\$52,700

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



Kiwanis Club of Cortana Baton Rouge Foundation,  
Inc.

**Balance Sheet, on September 30, 2019**  
(Year-End)

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$52,700	\$0	\$52,700
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. <b>Total Assets</b> (add lines 1 - 5)	\$52,700	\$0	\$52,700
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	0	0	0
12. Fund balance (amount from Line 16 on Statement A)	52,700	0	52,700
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$52,700	\$0	\$52,700

Kiwanis Club of Cortana Baton Rouge 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 September 30, 2019

**Agency Head Name and Title:** Louis Vidos, President

<b>Purpose</b>	<b>Dollar Amount</b>
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.)