

**Affidavit and Revenue Certification**

West Monroe – West Ouachita Chamber of Commerce, Inc. ENTITY NAME  
Ouachita Parish  
West Monroe (City), State

**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, Lila Strode (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the West Monroe – West Ouachita Chamber of Commerce, Inc. (enter entity name) as of December 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, Lila Strode, (officer name), who, duly sworn, deposes and says that the West Monroe – West Ouachita Chamber of Commerce, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Lila Strode  
Officer's Signature

Sworn to and subscribed before me this 6 day of December, 2020

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL  
ID 45013

**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 12-11-2019

**Please Complete This Section**  
Officer's Name Lila Strode  
Officer's Title President  
Address 112 Professional Dr.  
City, Zip West Monroe, LA 71291  
Ph: Cell/Land (318) 325-1961  
E-mail lstrode@westmonroechamber.org

West Monroe – West Ouachita Chamber of Commerce, Inc.  
(Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2018**  
(Year-End)

	<u>General Fund</u>	<u>Governmental Funds</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Memberships	\$ 171,956	\$ 0	\$ 171,956
2. Program fees	50,371	22,000	72,371
3. Special events	87,164	0	87,164
4. Membership Development Contributions	32,685	0	32,685
5. Other income (including \$11,400 of rental income)	19,372	0	19,372
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 361,548</b>	<b>\$ 22,000</b>	<b>\$ 383,548</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Salaries and benefits	\$ 151,086	\$ 0	\$ 151,086
8. Program expenses	97,303	22,000	119,303
9. Office expenses	26,170	0	26,170
10. Depreciation expense	13,706	0	13,706
11. Professional fees	8,866	0	8,866
12. Other expenses	36,944	0	36,944
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 334,075</b>	<b>\$ 22,000</b>	<b>\$ 356,075</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ 27,473	\$ 0	\$ 27,473
15. Fund Balance at beginning of year	\$ 96,007	\$ 0	\$ 96,007
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$ 123,480	\$ 0	\$ 123,480

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

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

West Monroe – West Ouachita Chamber of  
Commerce, Inc (Agency Name)

Balance Sheet, on December 31, 2018  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 62,161	\$ 0	\$ 62,161
2. Investments (fair value) on hand	0	0	0
3. Office furnishings (Cost of desks, etc)	110	0	110
4. Equipment (Cost of fax machine, etc)	11,588	0	11,588
5. Other (brief description) Land, buildings, & improvements	53,271		53,271
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 127,130</b>	<b>\$ 0</b>	<b>\$ 127,130</b>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description): Credit Card Payable	\$ 121	\$ 0	\$ 121
8. Payroll liabilities	3,529	0	3,529
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	3,650	0	3,650
12. Fund balance (amount from Line 16 on Statement A)	123,480	0	123,480
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 127,130</b>	<b>\$ 0</b>	<b>\$ 127,130</b>

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West Monroe – West Ouachita Chamber of Commerce, Inc. (Agency Name)

**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 December 31, 2018 (Year-End)

**Agency Head Name and Title:** Courtney Hornsby (President 1/1/18-6/30/18) and Lila Strode (President 7/1/18-12/31/18)

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.)

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