



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

Entity Name: Logansport Chamber of Commerce, Inc.
 Address: P. O. Box 320 Logansport, LA 71049
 Telephone: 318-697-3897 Email: president@logansportchamber.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, James Walker (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 Logansport Chamber of Commerce, Inc. (entity's name) as of 12-31-2022 (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, James Walker (officer's name), who duly sworn, deposes, and says that Logansport Chamber of Commerce (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12-31-2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

James Walker
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 7th day of June, 2023

Dana B. Smith #77136
NOTARY PUBLIC SIGNATURE

 Dana B. Smith
Notary Public
Notary ID No. 771366
DeSoto Parish Parish, Louisiana

Entity Name: Logansport Chamber of Commerce, Inc.Fiscal Year End: 12-31-2022**Statement of Receipts and Disbursements****Statement A**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Donations and Membership	2325		2,325
2. LA Cooperative Agreement	22247		22,247
3. Transfer of LA Cooperative to Regular checking to cover Cooperat	5810		5,810
4. Booth Rental	192		192
5.			\$ 0.00
6. Total receipts (add lines 1 - 5)	29,074	\$ 0.00	29,074
DISBURSEMENTS (Provide Brief Description):			
7. Operating Expenses	10,655		10,655
8. Advertising and Marketing (LA Cooperative)	21,487		21,487
9.			\$ 0.00
10.			\$ 0.00
11.			\$ 0.00
12.			\$ 0.00
13. Total Disbursements (add lines 7 - 12)	32,142	\$ 0.00	32,142
14. Change in fund balance (Lines 6 minus 13)	-3,068	\$ 0.00	-3,068
15. Fund Balance at beginning of year	22,604		22,604
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	19,536	\$ 0.00	19,536

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

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.

Entity Name: Logansport Chamber of Commerce, Inc.Fiscal Year End: 12-31-2022**Balance Sheet****Statement B**

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	19,541		19,541
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)	1,500		1,500
4. Equipment (Cost of fax machine, etc)	600		0600
5. Other (brief description)			\$ 0.00
6. Total Assets (add lines 1 - 5)	21,641	\$ 0.00	21,641
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	19,536	\$ 0.00	19,536
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	19,536		19,536

Statement C**Schedule of Compensation, Benefits and Other Payments to Entity Head**

Agency Head Name, Title: _____

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	\$ 0.00

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.)

Logansport Chamber of Commerce

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	4.60
Checking - General	22,541.83
Checking - State Funds	32.36
Total Bank Accounts	\$22,578.79
Accounts Receivable	
Accounts Receivable (A/R)	75.00
Total Accounts Receivable	\$75.00
Other Current Assets	
Undeposited Funds	-50.00
Total Other Current Assets	\$ -50.00
Total Current Assets	\$22,603.79
TOTAL ASSETS	\$22,603.79
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	45,067.89
Retained Earnings	378.08
Net Income	-22,842.18
Total Equity	\$22,603.79
TOTAL LIABILITIES AND EQUITY	\$22,603.79

Logansport Chamber of Commerce

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	150.00
Checking - General	19,409.52
Checking - State Funds	32.36
Total Bank Accounts	\$19,591.88
Accounts Receivable	
Accounts Receivable (A/R)	-50.00
Total Accounts Receivable	\$ -50.00
Other Current Assets	
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$19,541.88
TOTAL ASSETS	\$19,541.88
LIABILITIES AND EQUITY	
Total Liabilities	
Equity	
Opening Balance Equity	45,067.89
Retained Earnings	-22,464.10
Net Income	-3,061.91
Total Equity	\$19,541.88
TOTAL LIABILITIES AND EQUITY	\$19,541.88

Logansport Chamber of Commerce

Profit and Loss

January - December 2022

	TOTAL
Income	
Donations	500.00
Parish Cooperative Endeavor Agreement.	50.00
Reimbursement Income	5,810.00
Sales	1,775.00
Service/Fee Income	192.00
State Cooperative Endeavor Agreement.	22,247.00
State Money - Transfer	-1,500.00
Total Income	\$29,074.00
GROSS PROFIT	\$29,074.00
Expenses	
Advertising & Marketing	633.96
Annual Report Fees	80.00
Bank Charges & Fees	45.00
Door Prizes	310.31
Grand Openings	188.28
Meals & Entertainment	897.63
Meals - Chamber Meeting	1,657.40
Office Supplies & Software	727.76
Postage	137.95
QuickBooks Payments Fees	214.38
Reimbursable Expenses	100.00
Rent & Lease	3,300.00
State Cooperative Endeavor Agreement	0.00
Advertising & Marketing	16,325.75
Insurance	1,861.08
Rent & Lease	3,300.00
Total State Cooperative Endeavor Agreement	21,486.84
Telephone	1,855.18
Uncategorized Expense	8.58
Utilities	448.83
Voided Check	0.00
Total Expenses	\$32,092.10
NET OPERATING INCOME	\$ -3,018.10
Other Expenses	
Other Miscellaneous Expense	49.07
Reconciliation Discrepancies	-5.26
Total Other Expenses	\$43.81
NET OTHER INCOME	\$ -43.81
NET INCOME	\$ -3,061.91