

New Hope Community Development of Acadiana #10887

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Lafayette Parish

Lafayette, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

October 16, 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 July 31, 2020 (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

John P. Newman

Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

Affidavit and Revenue Certification

New Hope Community Development of Acadiana #10887

Lafayette Parish

Lafayette, Louisiana

**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, John P. Newman (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of New Hope Community Development of Acadiana _____ (enter entity name) as of July 31, 2020 (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, John P. Newman, (officer name), who, duly sworn, deposes and says that New Hope Community Development of Acadiana (entity name) received \$75,000 or less in revenues and other sources for the year ended July 31, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

John P. Newman
Officer's Signature

Sworn to and subscribed before me this 16th day of October, 2020.



William E. Kellner
Notary Public
Notary ID No. 157494
Lafayette Parish, Louisiana

William E. Kellner
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 <u>10-28-2020</u>

Please Complete This Section
Officer's Name <u>John P. Newman</u>
Officer's Title <u>CEO</u>
Address <u>104 Duncan Drive</u>
City, Zip <u>Lafayette, 70503</u>
Ph: Cell/Land <u>(337) 316- 9460</u>
E-mail <u>John@newhopelafayette.org</u>

New Hope Community Development of Acadiana
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended July 31, 2020
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Donations	\$ 85,766	\$	\$\$ 85,766
2. Government Grants	14,750		14,750
3. Other Grants	25,245		25,245
4. Fundraising	4,161		4,161
5.			
6. Total receipts (add lines 1 - 5)	<u>129,925</u>	<u>\$</u>	<u>\$129,925</u>
DISBURSEMENTS (Provide Brief Description):			
7. Program Services	\$ 98,175	\$	\$ 98,175
8. Fundraising	5,666		5,666
9. Management and General Expenses	20,459		20,459
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 124,300</u>	<u>\$</u>	<u>\$ 124,300</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 5,625	\$	\$ 5,625
15. Fund Balance at beginning of year	\$ 43,582	\$	\$ 43,582
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 49,207	\$	\$ 49,207

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New Hope Community Development of
Acadiana (Agency Name)

Balance Sheet, on July 31, 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	\$ 43,863	\$ 0	\$ 43,853
2. Investments (fair value) on hand	0	0	0
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	5,344	0	5,344
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 49,207</u>	<u>\$ 0</u>	<u>\$ 49,207</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	0	\$ 0
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0	0	0
12. Fund balance (amount from Line 16 on Statement A)	49,207	0	49,207
13. Other	0	0	0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 49,207</u>	<u>\$ 0</u>	<u>\$ 49,207</u>

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New Hope Community Development of Acadiana (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 July 31, 202 (Year-End)

Agency Head Name and Title: John P. Newman, CEO

Purpose	Dollar Amount
1. Salary	1. \$ 32,088
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	130.
14. Housing	14.0
15. Unvouchered expenses (example: travel advances, etc.)	15.0
16. Special meals	16.0
17. Other	170.
18. TOTAL (enter total of line 1-17)	18. 32,088

____ 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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