

Strategic Action Council of Northwest Louisiana, Inc.

Caddo Parish

Shreveport, LA 71101

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

June 18, 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 December 31, 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

TREASURER

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

Strategic Action Council of Northwest Louisiana, Inc.

Caddo Parish

Shreveport, LA 71101

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS**

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 C. SCHMIOT (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Strategic Action Council of Northwest Louisiana, Inc. as of December 31, 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, JOHN SCHMIOT, (officer name), who, duly sworn, deposes and says that Strategic Action Council of Northwest Louisiana, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.


Officer's Signature

Sworn to and subscribed before me this 24th day of June, 2020.


NOTARY PUBLIC SIGNATURE & SEAL

EMILY KRAEMER, NOTARY PUBLIC
CADDO PARISH, LOUISIANA
MY COMMISSION IS FOR LIFE
NOTARY ID # 149039

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>8/5/2020</u>

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

Strategic Action Council of Northwest Louisiana, Inc.

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS:			
1.MBE Memberships-MSI	\$44,450.00		\$45,450.00
2.Corporate Memberships-MSI	25,000.00		25,000.00
3.Grants	17,000.00		17,000.00
4.Caddo Parish Commission	200.00		200.00
5. Total receipts	\$86,650.00		\$86,650.00
DISBURSEMENTS:			
6.Program Expenses	\$87,975.37		\$87,975.37
7.Administrative Expenses	19,955.90		19,955.90
8. General Office Overhead	11,093.66		11,093.66
9. Total Disbursements	\$119,024.93		\$119,024.93
10. Change in fund balance	\$(32,374.93)		\$(32,374.93)
11. Fund Balance at beginning of year	\$102,629.80		\$102,629.80
12. Fund balance (deficit) at end of year			
--This amount also goes on line 12, Statement B	\$70,254.87		\$70,254.87

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

 Strategic Action Council of Northwest Louisiana

Balance Sheet, on December 31, 2019

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$69,610.89		\$69,610.89
2. Office furnishings (Cost of desks, etc)	249.27		249.27
3. Deposits	879.00		879.00
4. Total Assets	\$70,739.16		\$70,739.16
LIABILITIES AND FUND BALANCE:			
5. LA Withholdings	\$484.29		\$484.29
6. Total Liabilities	\$484.29		\$484.29
7. Change in Net Assets	(32,374.93)		(32,374.93)
8. Without Donor Restrictions	102,629.80		102,629.80
9. Total Liabilities and Fund Balance	\$70,739.16		\$70,739.16

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

Strategic Action Council of Northwest Louisiana, 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 December 31, 2019

Agency Head Name and Title: Taylor Jamison, Executive Director

Purpose	Dollar Amount
1. Salary	1. 57,000
2. Benefits-insurance	2. 5,633.50
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. 62,633.50

_____ 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.)

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 8/3/18