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Affidavit and Revenue Certification

ALCOHOL AND DRUG ABUSE COUCIL FOR SOUTH LOUISIANA

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Terrebonne Parish
Houma, LA

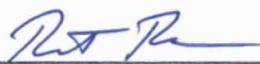
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

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, Robert Ross, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ALCOHOL AND DRUG ABUSE COUNCIL FOR SOUTH LOUISIANA as of June 30, 2018, 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, Robert Ross, who, duly sworn, deposes and says that ALCOHOL AND DRUG ABUSE COUCIL FOR SOUTH LOUISIANA received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 20th day of December, 2018.



NOTARY PUBLIC SIGNATURE & SEAL
Nikki Arcement, ID#127409

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>JAN 09 2019</u>

Please Complete This Section
Officer's Name <u>Robert Ross</u>
Officer's Title <u>Secretary</u>
Address <u>1362 West Tunnel Blvd</u>
City, Zip <u>Houma, LA 70360</u>
Ph: Cell/Land <u>985-209-5863 / 985-851-3434</u>
E-mail <u>ross@ayegee.com</u>

10:42 AM

Alcohol and Drug Abuse Council for South LA

Balance Sheet

10/09/18

As of June 30, 2018

Accrual Basis

	<u>Jun 30, 18</u>
ASSETS	0.00
LIABILITIES & EQUITY	
Equity	
Net Assets	16,855.17
Net Income	<u>(16,855.17)</u>
Total Equity	<u>0.00</u>
TOTAL LIABILITIES & EQUITY	<u><u>0.00</u></u>

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10/09/18

Accrual Basis

Alcohol and Drug Abuse Council for South LA
Profit & Loss
July 2017 through June 2018

	<u>Jul '17 - Jun 18</u>
Ordinary Income/Expense	
Income	
Public Support	99.56
Total Income	<u>99.56</u>
Gross Profit	99.56
Expense	
Accounting Fees	4,461.59
Bank Charges	40.00
Depreciation	182.33
Donations	11,864.64
Interest	3.73
Penalties	37.79
Total Expense	<u>16,590.08</u>
Net Ordinary Income	(16,490.52)
Other Income/Expense	
Other Income	
Gain (Loss) on Sale of Assets	(364.65)
Total Other Income	<u>(364.65)</u>
Net Other Income	(364.65)
Net Income	<u><u>(16,855.17)</u></u>

ALCOHOL AND DRUG ABUSE COUNCIL FOR SOUTH LOUISIANA

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

For the Year Ended June 30, 2018

Agency Head Name and Title: Mr. Robert Ross, Secretary

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.)

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