

11090

(4)

Affidavit and Revenue Certification

____ Friends of the MFCM & CACC ____
____ DeSoto ____ Parish
____ Mansfield, La. 71052 ____ (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, Dudley M. Glenn
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of MFCM & CACC (enter entity name) as of _____ (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.

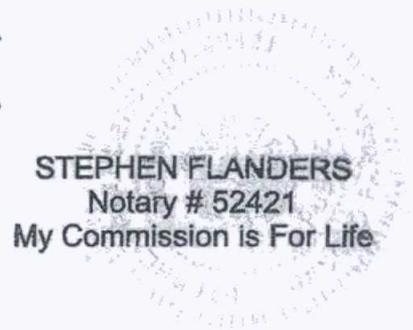
(Complete if applicable)

In addition, Dudley M. Glenn (officer name), who, duly sworn, deposes and says that MFCM & CACC (entity name) received \$75,000 or less in revenues and other sources for the year ended 12-31-2016, and accordingly, is not required to have an audit for the previously mentioned year.

Dudley M. Glenn
Officer's Signature

Sworn to and subscribed before me this 27 day of June, 2018.

[Signature]
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 MAY 08 2019

Please Complete This Section
Officer's Name Dudley M. Glenn
Officer's Title Chairman
Address 101 Monroe St.
City, Zip Mansfield, LA 71052
Ph: Cell/Land (318) 426-1234
E-mail glenn@dudleym@gmail.com

Friends of the MFCM & CACC

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 2016

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1.Event Rental Income	\$41,665	\$	\$41,665
2.Grants, Foundation Funds (Police Jury Tourist Bureau)	\$30,000		\$30,000
3.Security Deposits Refunded	(9,595)		(9,595)
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$62,070	\$	\$62,070
DISBURSEMENTS (Provide Brief Description):			
7.Payroll	\$23,462	\$	\$23,462
8. Payroll Taxes	9,716		9,716
9. Utilities, Repairs	28,222		28,222
10.Phone, Internet, Fire Alarm, Etc.	5,696		5,696
11. Insurance	8,218		8,218
12. Supplies, Fees, Other	7,535		7,535
13. Total Disbursements (add lines 7 - 12)	\$82,849	\$	\$82,849
14. Change in fund balance (Lines 6 minus 13)	\$(20,779)	\$	\$(20,779)
15. Fund Balance at beginning of year	\$ 13,310	\$	\$ 13,310
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 1,699	\$	\$ 1,699

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

Friends of the MFCM & CACC

(Agency Name) _____

Balance Sheet, on 2016
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$1,699	\$	\$1,699
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$1,699	\$	\$1,699
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$ 0
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	1,699		1,699
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 1,699	\$	\$ 1,699

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

Friends of the MFCM & CACC

(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 2016 (Year-End)

Agency Head Name and Title: Van Reech, Jr. Director

Purpose	Dollar Amount
1. Salary	1. \$32,000
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. \$32,000

 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 8/3/16