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Affidavit and Revenue Certification

FRIENDS OF SAFETY TOWN ENTITY NAME
CADDO Parish
SHREVEPORT LA (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, Ron Roberts (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of FRIENDS OF SAFETY TOWN (enter entity name) as of JUNE 30, 2019 (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, Ron Roberts (officer name), who, duly sworn, deposes and says that FRIENDS OF SAFETY TOWN (entity name) received \$75,000 or less in revenues and other sources for the year ended JUNE 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Ron Roberts
Officer's Signature

Sworn to and subscribed before me this 21 day of OCTOBER, 2019.

Rt Martin 47683
NOTARY PUBLIC SIGNATURE & SEAL

RITA MARTIN
NOTARY PUBLIC, CADDO PARISH, LA
MY COMMISSION IS FOR LIFE
NOTARY ID # 47683

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 _____

Please Complete This Section
Officer's Name Ron Roberts
Officer's Title Treasurer
Address PO BOX 4278
City, Zip SHREVEPORT LA 71134
Ph: Cell/Land 318-222-2222
E-mail RROBERTS@CRICPA.COM

Friends of Safety Town (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2019 (Year-end)

| | <u>General Fund</u> | <u>Other Fund</u> | <u>Total</u> |
|---|-------------------------|-----------------------|---------------------|
| RECEIPTS (Provide Brief Description): | | | |
| 1.General Contributions | \$ 16,432 | | \$ 16,432 |
| 2. Louisiana Highway Safety Commission | - | | - |
| 3. Interest income | 18,624 | | 18,624 |
| 4.Bossier City Marshall | - | | - |
| 5.State of Louisiana | - | | - |
| 6. Total receipts (add lines 1 - 5) | <u>\$ 35,056</u> | - | <u>\$ 35,056</u> |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. Educational Material | \$ 14,914 | | \$ 14,914 |
| 8. Bank fees | 448 | | 448 |
| 9. Awards | - | | - |
| 10.Depreciation | 11,894 | | 11,894 |
| 11. Other Expenses | 11,709 | | 11,709 |
| 12.Maintenance | 2,685 | | 2,685 |
| 13. Total Disbursements (add lines 7 - 12) | <u>\$ 41,650</u> | - | <u>\$ 41,650</u> |
| 14. Change in fund balance (Line 6 minus 13) | \$ (6,594) | | \$ (6,594) |
| 15. Fund Balance at beginning of year | \$ 1,131,023 | | \$ 1,131,023 |
| 16. Fund balance (or deficit) at end of year (Add lines 14-15) | <u>\$ 1,124,429</u> | - | <u>\$ 1,124,429</u> |

--This amount also goes on line 12, Statement B

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

Friends of Safety Town (Agency Name)

Balance Sheet, On June 30, 2019 (Year-end)

| | <u>General Fund</u> | <u>Other Fund</u> | <u>Total</u> |
|---|-------------------------|-----------------------|---------------------|
| ASSETS (balances at end of year)-Give brief description: | | | |
| 1. Cash and cash equivalents on hand | \$ 345,230 | | \$ 345,230 |
| 2. Investments (fair value) on hand | 505,489 | | 505,489 |
| 3. Office furnishings (Cost of desks, etc) | | | - |
| 4. Equipment (Cost of fax machine, etc) | 221,111 | | 221,111 |
| 5. Other (brief description) Buildings | 368,426 | | 368,426 |
| Accumulated Depreciation | (315,827) | | (315,827) |
| 6. Total Assets (add lines 1 - 5) | <u>\$ 1,124,429</u> | - | <u>\$ 1,124,429</u> |
| LIABILITIES AND FUND BALANCE (balances at end of year): | | | |
| Liabilities (give brief description): | | | |
| 7. Accounts Payable | \$ - | | \$ - |
| 8 | | | |
| 9 | | | |
| 10 | | | |
| 11. Total Liabilities (add lines 7 - 10) | <u>\$ -</u> | - | <u>\$ -</u> |
| 12. Fund balance (amount from Line 16 on Statement B) | 1,124,429 | | 1,124,429 |
| 13. Other | | | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | <u>\$ 1,124,429</u> | - | <u>\$ 1,124,429</u> |

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Friends of Safety Town (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form-Please Submit Completed Form Per Attached Instuctions

For the year ended June 30, 2019 (Year-end)

Agency Head Name / Title: Steve Prator, Chairman

| Purpose | | Dollar Amount |
|--|----|---------------|
| Salary | 1 | 0 |
| Benefits-Insurance | 2 | 0 |
| Benefits-retirement | 3 | 0 |
| Benefits-Other | 4 | 0 |
| Benefits-Other | 5 | 0 |
| Benefits-Other | 6 | 0 |
| Car Allowance | 7 | 0 |
| Vehicle provided by government (if reported on your W-2) | 8 | 0 |
| Per diem | 9 | 0 |
| Reimbursements | 10 | 0 |
| Travel | 11 | 0 |
| Registration fees | 12 | 0 |
| Conference travel | 13 | 0 |
| Housing | 14 | 0 |
| Unvouchered expenses (example: travel advances, etc) | 15 | 0 |
| Special meals | 16 | 0 |
| Other | 17 | 0 |
| Total (Enter total of line 1-17) | 18 | 0 |

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-profits (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