

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Kiwanis Club of Cozuma Baton Rouge Foundation, Inc.
 Address: 929 Government St., Baton Rouge, LA 70802
 Telephone: 225-953-0800 Email: FORREST@GUARANTYCORP.COM

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, FORREST E. MILLS, JR. (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Kiwanis Club of Cozuma Baton Rouge Foundation, Inc. (entity's name) as of 9/30/23 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: n/a

Complete if Applicable: In addition, FORREST E. MILLS, JR. (officer's name), who duly sworn, deposes, and says that Kiwanis Club of Cozuma Baton Rouge Foundation, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended 9/30/23 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Forrest Mills Jr.
 OFFICER'S SIGNATURE

Treasurer
 OFFICER'S TITLE

Sworn to and subscribed before me, this 3rd day of JANUARY, 2024

Benjamin Klein
 NOTARY PUBLIC SIGNATURE

Benjamin J.B. Klein, Notary Public,
 State of Louisiana, My Commission
 expires at death.
 LA. Bar Roll #28639

Entity Name: Kiwanis Club of Coarant
Bayou Rouge Louisiana, Inc

Fiscal Year End: 9/30/23

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>NET PROCEEDS FROM CHRISTMAS</u>	<u>31,540</u>		<u>31,540</u> \$ 0.00
2. <u>Parole</u>			\$ 0.00
3.			\$ 0.00
4.			\$ 0.00
5.			\$ 0.00
6. Total receipts (add lines 1 - 5)	<u>31,540</u> \$ 0.00	\$ 0.00	<u>31,540</u> \$ 0.00
DISBURSEMENTS (Provide Brief Description):			
7. <u>GRANTS / CONTRIBUTIONS</u>	<u>33,155</u>		<u>33,155</u> \$ 0.00
8. <u>OPERATING COSTS</u>	<u>1,097</u>		<u>1,097</u> \$ 0.00
9. <u>FOOD BASKETS - NET</u>	<u>943</u>		\$ 0.00
10.			\$ 0.00
11.			\$ 0.00
12.			\$ 0.00
13. Total Disbursements (add lines 7 - 12)	<u>35,195</u> \$ 0.00	\$ 0.00	<u>35,195</u> \$ 0.00
14. Change in fund balance (Lines 6 minus 13)	<u>(3,656)</u> \$ 0.00	\$ 0.00	<u>(3,656)</u> \$ 0.00
15. Fund Balance at beginning of year	<u>78,343</u>		<u>78,343</u> \$ 0.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>74,687</u> \$ 0.00	\$ 0.00	<u>74,687</u> \$ 0.00

Identify the Basis of Accounting, if not using Cash-Basis:

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

Entity Name: _____

Fiscal Year End: _____

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	74,687		74,687
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)	74,687		\$ 0.00
6. Total Assets (add lines 1 - 5)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>74,687</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	\$ 0.00	\$ 0.00	\$ 0.00
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
	74,687		74,687

