

Greater Atchafalaya Area Chamber (Entity Name)  
of Comm.  
Abbeville Parish, LA 71369 (City, Parish/State)  
Simmsport, LA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) Sept 21-2021

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 June 30-2021 (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,

Lala Couvillion  
Officer's Signature

Lala Couvillion Sec. Treasurer  
Officer's Name

Enclosures

(5)

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

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

Entity Name: Greater Alcoholism Area Chapter of Community  
 Address: 235 Alfred Dr Avoyelles Parish, Simmsport, LA 71369  
 Telephone: 318-941-2833 Email: lula@lou2@gmail.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, Lula Covillion (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 Secretary, Treasurer (entity's name) as of Sept 21-2021 (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: \_\_\_\_\_

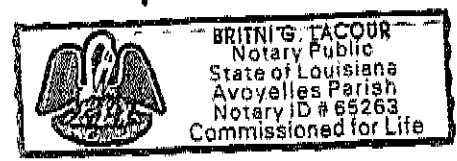
Complete if Applicable: In addition, \_\_\_\_\_ (officer's name), who duly sworn, deposes, and says that \_\_\_\_\_ (entity's name) received \$75,000 or less in revenues and other sources for the year ended \_\_\_\_\_ (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]  
 OFFICER'S SIGNATURE

President  
 OFFICER'S TITLE

Sworn to and subscribed before me, this 21 day of September, 2021

[Signature]  
 NOTARY PUBLIC SIGNATURE & SEAL



Shirley Atchafalaya Area Chamber of Commerce  
 (Agency Name)

**Statement of Cash Receipts and Disbursements**  
 For the Year Ended June 30, 2021  
 (Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1.	\$	\$	\$
2. <u>TOTAL Funds Received</u>			
3. <u>from Atchafalaya Festival</u>			
4. <u>Palace Jury</u>			
5.			
6. <b>Total receipts (add lines 1 - 5)</b>	<u>\$ 17,796.23</u>	<u>\$</u>	<u>\$</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>telephone - Internet, Travel</u>	\$	\$	\$
8. <u>grounds up keep, grass cutting</u>			
9. <u>advertisment, Repair</u>			
10.			
11.			
12.			
13. <b>Total Disbursements (add lines 7 - 12)</b>	<u>\$ 1122.20</u>	<u>\$</u>	<u>\$</u>
14. <b>Change in fund balance ( Lines 6 minus 13)</b>	<u>\$ 66,73.53</u>	<u>\$</u>	<u>\$</u>
15. <b>Fund Balance at beginning of year</b>	<u>\$ 35,438.95</u>	<u>\$</u>	<u>\$</u>
16. <b>Fund balance (deficit) at end of year (Add lines 14-15)</b>	<u>\$ 42,112.78</u>	<u>\$</u>	<u>\$</u>
--This amount also goes on line 12, Statement B			

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

**Balance Sheet**

**Statement B**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at year-end)</b>			
1. Cash and cash equivalents	\$ 42,112.78		\$
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$42,112.78</u>		<u>\$</u>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$42,112.78</u>		<u>\$</u>

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

### Statement C

#### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Christopher Rousseau - President 

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.)