

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

Entity Name: Cohabitat Foundation, Inc.

Address: 717 Crockett St. Suite 203 Shreveport, LA 71101

Telephone: 318-759-7997 Email: Jessica@cohab.org

*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](mailto: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, Jessica Schiele (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 Cohabitat Foundation, Inc. (entity's name) as of 2023 (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, Jessica Schiele (officer's name), who duly sworn, deposes, and says that CoHabitat Foundation's (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

*Jessica Nicole Schiele*

\_\_\_\_\_  
OFFICER'S SIGNATURE

Executive Director

\_\_\_\_\_  
OFFICER'S TITLE

Sworn to and subscribed before me, this 26th day of March, 2024

*Winston Ndow*

Newport News, Virginia

\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE



Entity Name: Cohabitat Foundation, Inc.

Fiscal Year End: 2023

**Statement of Receipts and Disbursements**

**Statement A**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Government Contracts		\$ 40,000.00	\$ 40,000.00
2. Business & Individual Contributions		\$ 164.35	\$ 164.35
3. Foundation and Nonprofit Grants	\$ 26,300.00	\$ 40,000.00	\$ 66,300.00
4. Interest Income	\$ 201.76		\$ 201.76
5. Other Income	\$ 77,270.11	\$ 120,000.00	\$ 197,270.11
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 103,771.87</u>	<u>\$ 200,164.35</u>	<u>\$ 303,936.22</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Program Services	\$ 187,973.84		\$ 187,973.84
8. General and Administrative	\$ 107,304.44		\$ 107,304.44
9. Net assets released from restrictions	-\$ 200,164.35	\$ 200,164.35	\$ 0.00
10.			\$ 0.00
11.			\$ 0.00
12.			\$ 0.00
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 95,113.93</u>	<u>\$ 200,164.35</u>	<u>\$ 295,278.28</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 8,657.94	\$ 0.00	\$ 8,657.94
15. Fund Balance at beginning of year	\$ 125,366.00		\$ 125,366.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 134,023.94	\$ 0.00	\$ 134,023.94

**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: Cohabitat Foundation, Inc.

Fiscal Year End: 2023

**Balance Sheet**

**Statement B**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$ 33,388.05		\$ 33,388.05
2. Investments (fair value)	\$ 2,477.00		\$ 2,477.00
3. Office furnishings (Cost of desks, etc)	\$ 173,806.73		\$ 173,806.73
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)	\$ 3,000.00		\$ 3,000.00
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 212,671.78</u>	<u>\$ 0.00</u>	<u>\$ 212,671.78</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):			
Credit Card Payable	\$ 8,208.61		\$ 8,208.61
8. Government Loans	\$ 113,300.00		\$ 113,300.00
9.			\$ 0.00
10.			\$ 0.00
11. <b>Total Liabilities</b> (add lines 7 - 10)	\$ 121,508.61	\$ 0.00	\$ 121,508.61
12. Fund balance (amount from Line 16 on Statement A)	\$ 134,023.94	\$ 0.00	\$ 134,023.94
13. Other			\$ 0.00
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 255,532.55</u>	<u>\$ 0.00</u>	<u>\$ 255,532.55</u>

