

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

Entity Name: HAPPI LLANDIERS INC

Address: PO BOX 1547 ST FRANCISVILLE LA 70715

Telephone: 225-635-2301 Email: happilandiers@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](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, Helen Whitfield (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 Happi Llandiers 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: \_\_\_\_\_

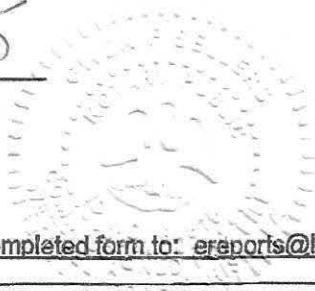
Complete if Applicable: In addition, Helen Whitfield (officer's name), who duly sworn, deposes, and says that Happi Llandiers Inc (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Helen Whitfield  
OFFICER'S SIGNATURE

Director  
OFFICER'S TITLE

Sworn to and subscribed before me, this 7<sup>th</sup> day of April, 2024

Man Jh #064515  
NOTARY PUBLIC SIGNATURE & SEAL  
Gwen F. Sellers



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

## 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. WFP GOVERNMENT	\$ 58,999	\$	\$
2. CONTRIBUTIONS	2203		
3. DUES	1992		
4. SCHOLARSHIPS	87		
5.			
6. Total receipts (add lines 1 - 5)	\$ 63204	\$	\$
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. WAGES + TAXES	\$ 26731	\$	\$
8. INSURANCE	2224		
9. HOUSING/ELDERLY ASSIST	4200		
10. SCHOLARSHIP, UNIFORMS, ETC.	18613		
11. OFFICE, PROF, GEN ADMIN	5013		
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 56781	\$	\$
14. Change in fund balance ( Lines 6 minus 13)	\$ 6423	\$	\$
15. Fund Balance at beginning of year	\$ 71295	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 77718	\$	\$

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.

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## Balance Sheet

## Statement B

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$ 78227	\$	\$
2. Investments (fair value) <i>SECURITY DEP</i>	100		
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) <i>AR + UNDER FUNDS</i>	(132)		
6. <b>Total Assets</b> (add lines 1 - 5)	\$ 78095	\$	\$
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. <i>PAYROLL TAX</i>	612		
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	612		
12. Fund balance (amount from Line 16 on Statement A)	77718		
13. Other <i>PRIOR PERIOD ADJ</i>	41357		
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ 78195	\$	\$



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## Statement C

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

Agency Head Name and Title: HELEN WHITFIELD - DIRECTOR

Purpose	Dollar Amount
1. Salary	1. 9600
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. 9600

\_\_\_\_\_ 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.)