

Executive/Central Committee Name: St. Charles Parish Republican Executive Committee

City: Luling Parish: St. Charles Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

Date: February 2, 2024

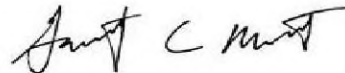
VIA Email: ereports@lla.la.gov

Ms. Gayle Fransen, CPA
Local Government Reporting Manager
Office of the Louisiana Legislative Auditor

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 18:447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended December 31, 2023.
The statements include all funds under the control of this entity.

Sincerely,



Officer's Signature (must be signed by Treasurer or, if none, by the chairman)

Garret Monti, Treasurer

Officer's Name/Title

Street/P.O. Box Address 12715 Hwy 90, Ste 160C

City/Zip Code Luling, LA 70070

Telephone Number 985-240-4160

Email Address garrett@garrettmonti.com

Enclosures

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

Executive/Central Committee Name: St. Charles Parish Republican Executive Committee

Statement of Financial Position at December 31, 2023 (month, day and year of fiscal year end)

ASSETS (balances at year-end)

1	Cash and cash equivalents on hand _____	\$ 5,994.37
2	Investments (fair value) on hand _____	_____
3	Office furnishings (cost of desks, etc.) _____	_____
4	Equipment (cost of computers, etc.) _____	_____
5	Other (brief description) _____	_____
6	Total Assets (add lines 1-5)	<u>\$ 5,994.37</u>

LIABILITIES AND NET ASSETS (balances at year-end):

7	Liabilities (give brief description): _____	_____
8	_____	_____
9	_____	_____
10	Total Liabilities (add lines 7-9)	<u>\$ 0.00</u>
11	Total Net Assets (line 6 minus line 10, which should be the same as amount from Form B, line 16)	<u>\$ 5,994.37</u>
12	Total Liabilities and Net Assets (add lines 10 and 11)	<u>\$ 5,994.37</u>

This amount should match Line 6 above.

Executive/Central Committee Name: St. Charles Parish Republican Executive Committee

Statement of Cash Receipts and Disbursements

As of and For the Year Ended December 31, 2023 (month, day and year of fiscal year end)

RECEIPTS:

1	National/State Party Contributions _____	<u>\$ 0.00</u>
2	Donations _____	<u>\$ 800.00</u>
3	Other (brief description) Qualifying Fees _____	<u>\$ 2,490.00</u>
4	Other (brief description) _____	<u>\$ 0.00</u>
5	Other (brief description) _____	<u>\$ 0.00</u>
6	Total Receipts (add lines 1-5)	<u>\$ 3,290.00</u>

DISBURSEMENTS (Provide Brief Description):

7	Bank Charges _____	<u>\$ 0.00</u>
8	Meetings _____	<u>\$ 0.00</u>
9	Outreach (radio, newspaper, mailings) _____	<u>\$ 0.00</u>
10	Utilities _____	<u>\$ 0.00</u>
11	Other (brief description) _____	<u>\$ 0.00</u>
12	Other (brief description) _____	<u>\$ 0.00</u>
13	Total Disbursements (add lines 7-12)	<u>\$ 0.00</u>
14	Change in Net Assets (Line 6 minus line 13)	<u>\$ 3,290.00</u>
15	Net Assets at Beginning of the Year (taken from previous year's report, Form A, line 11)	<u>\$ 2,704.37</u>
16	Net Assets (deficit) at End of Year (Add lines 14 and 15) - This line should match Form A, line 11.	<u>\$ 5,994.37</u>