

Affidavit and Revenue Certification

**Desoto High School Alumni Association
Desoto Parish
Mansfield, Louisiana**

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year.* The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Thomas Jones, Jr. who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Desoto High School Alumni Association as of December 31, 2020, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Thomas Jones, Jr., who, duly sworn, deposes and says that Desoto High School Alumni Association received \$75,000 or less in revenues and other sources for the year ended December 31, 2020 and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this ____ day of _____, 20__.

NOTARY PUBLIC SIGNATURE & SEAL

For Office Use Only

Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 9-22-2021

Please Complete This Section

Officer's Name: Thomas Jones, Jr.
Officer's Title: President
Address: P.O. Box 313
City, Zip: Mansfield, LA 71052
Ph: Cell/Land: 318-347-1318
E-mail: dhsalums@hotmail.com

Desoto High School Alumni Association**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2020**

	General Fund	Other Fund	Total
RECEIPTS			
1. Special Projects	\$ -0-	\$ -0-	-0-
2. Membership	25.00		25.00
3. Facility Use	11,180.48		11,180.48
4. Activity & Events	- 0-		-0-
5. Donations	149.00		149.00
6. Grants	44,600.00		44,600.00
7. Miscellaneous - Concession	388.00		388.00
8. Total receipts	\$ 56,342.48	\$	\$ 56,342.48
DISBURSEMENTS			
9. Accounting Fees	2,310.00		2,310.00
10. Advertising	376.54		376.54
11. Building Repair & Maintenance	3,444.04		3,444.04
12. Computer Expense	421.98		421.98
13. Depreciation Expense	9,357.56		9,357.56
14. Fund Raisers Supplies	-0-		-0-
15. Honorarium	100.00		100.00
16. Internet	1,091.20		1,091.20
17. Insurance	5,809.22		5,809.22
18. License & Fees	-0-		-0-
19. Office Expense	664.30		664.30
20. Outside Labor	2,450.00		2,450.00
21. Postage	186.00		186.00
22. Material & Supplies	-0-		-0-
23. Payroll Taxes	592.84		592.84
24. Professional Fees	1,350.00		1,350.00
25. Refund	300.00		300.00
26. Salaries & Wages	6,497.03		6,497.03
27. Summer Recreational Program Expense	13,683.47		13,683.47
28. Supplies	-0-		-0-
29. Telephone	3,193.60		3,193.60
30. Travel & Conference Expense	-0-		-0-
31. Utilities	12,686.99		12,686.99
32. Total Disbursements	\$ 64,514.77	\$	\$ 64,514.77
33. Change in fund balance (Lines 8 minus 28)	\$ (8,172.29)		\$ (8,172.29)
34. Fund Balance at beginning of year	\$ 120,771.66		\$ 120,771.66
35. Fund balance (deficit) at end of year (Add lines 29-30) --This amount also goes on line 12, Statement B	\$ 112,599.37		\$ 112,599.37

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Desoto High School Alumni Association

Balance Sheet, on December 31, 2020

	General Fund	Other Fund	Total
ASSETS			
1. Cash and cash equivalents on hand	\$ 19,650.95	\$	\$ 19,650.95
2. Furniture, Fixtures & Equipment	43,354.69		43,354.69
3. Leasehold Improvements	162,004.09		162,004.09
4. Less Accumulated Depreciation	(113,633.88)		(113,633.88)
5. Deposits	1,275.00		1,275.00
6. Total Assets	\$ 112,650.85		\$ 112,650.85
LIABILITIES AND FUND BALANCE			
7. Payroll Liabilities	\$ 51.48		\$ 51.48
8.			
9.			
10.			
11. Total Liabilities	\$ 51.48		\$ 51.48
12. Fund balance (amount from Line 35 on Statement A)	\$ 112,599.37		\$ 112,599.37
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 112,650.85		\$ 112,650.85

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Desoto High School Alumni Association**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended December 31, 2020

Agency Head Name and Title: Thomas Jones, Jr. 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. -0-

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.)

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Desoto High School Alumni Association
P.O. Box 313
Mansfield (Desoto Parish) 71052 Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

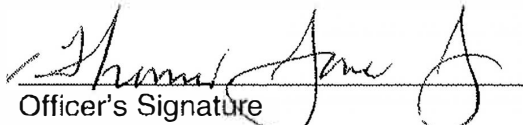
August 6, 2021

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 December 31, 2020. 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,



Officer's Signature

✓ Thomas Jones, Jr.

Officer's Name

Enclosures

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

7/10/21