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Affidavit and Revenue Certification

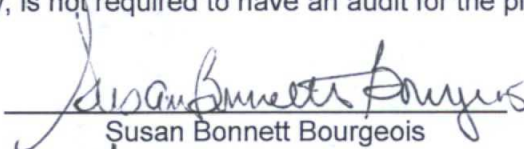
Northshore Community Foundation
St. Tammany Parish
Covington, Louisiana

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

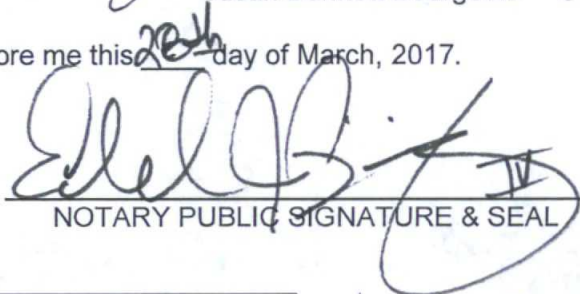
The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the *Legislative Auditor within 90 days after the close of the fiscal year*. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Susan Bonnett Bourgeois personally came and appeared before the undersigned authority, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the quasi-public funds of Northshore Community Foundation as of December 31, 2016, and the results of operations for those funds for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Susan Bonnett Bourgeois, who, duly sworn, deposes and says that Northshore Community Foundation received \$75,000 or less in revenues and other sources of quasi-public funds for the year ended December 31, 2016, and accordingly, is not required to have an audit for the previously mentioned year.


Susan Bonnett Bourgeois

Sworn to and subscribed before me this 20th day of March, 2017.


NOTARY PUBLIC SIGNATURE & SEAL

Edmund J. Giering, IV
Notary Public
Notary ID No. 50253
State of Louisiana
My Commission is for Life

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 <u>APR 19 2017</u>

Please Complete This Section
Officer's Name <u>Susan Bonnett Bourgeois</u>
Officer's Title <u>President and CEO</u>
Address <u>807 North Columbia Street</u>
City, Zip <u>Covington, LA 70433</u>
Ph: Cell/Land <u>985-893-8757</u>
E-mail <u>sbonnett@northshorefoundation.org</u>

Northshore Community Foundation

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2016**

	General Fund	Other Fund	Total
RECEIPTS			
Community Development Block Grant 2015	\$ -	\$ 24,832	\$ 24,832
Community Development Block Grant 2016	-	27,849	27,849
Claiborne Hill/Covington Gateway Project	-	2,000	2,000
Membership	8,600	-	8,600
	-	-	-
Total receipts	<u>\$ 8,600</u>	<u>\$ 54,681</u>	<u>\$ 63,281</u>
DISBURSEMENTS			
Family Promise Consulting Program	\$ -	\$ 39,226	\$ 39,226
Professional services	8,600	-	8,600
	-	-	-
	-	-	-
Total disbursements	<u>\$ 8,600</u>	<u>\$ 39,226</u>	<u>\$ 47,826</u>
Change in fund balance	\$ -	\$ 15,455	\$ 15,455
Fund Balance at beginning of year	\$ -	\$ -	\$ -
Fund Balance at end of year	<u>\$ -</u>	<u>\$ 15,455</u>	<u>\$ 15,455</u>

Northshore Community Foundation

Balance Sheet, on December 31, 2016

	General Fund	Other Fund	Total
ASSETS			
Cash	\$ -	\$ 2,000	\$ 2,000
Accounts receivable	-	13,455	13,455
	-	-	-
	-	-	-
Total assets	<u>\$ -</u>	<u>\$ 15,455</u>	<u>\$ 15,455</u>
LIABILITIES AND FUND BALANCE			
Liabilities:			
	\$ -	\$ -	\$ -
	-	-	-
	-	-	-
Total liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund balance	-	15,455	15,455
Other	-	-	-
Total Liabilities and Fund Balance	<u>\$ -</u>	<u>\$ 15,455</u>	<u>\$ 15,455</u>

Northshore Community Foundation

Schedule of Compensation, Benefits and Other Payments to Chief Executive Officer

For the Year Ended December 31, 2016

Susan Bonnett Bourgeois, President and CEO

Purpose	Dollar Amount
Salary	\$ -
Benefits - insurance	-
Benefits - retirement	-
Benefits - other	-
Car allowance	-
Vehicle provided by government	-
Per diem	-
Reimbursements	-
Travel	-
Registration fees	-
Conference travel	-
Housing	-
Unvouchered expenses	-
Special meals	-
Other	-
TOTAL	<u>\$ -</u>

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 that are derived from the public funds.)