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Northwest Louisiana Chapter of Pursuing a Dream
Foundation – Outdoors Without Limits
10744 St Charles Place
Keithville, LA 71047
Caddo Parish

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 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 \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, William J. Buffington, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Northwest Louisiana Chapter of Pursuing a Dream Foundation – Outdoors Without Limits as of December 31, 2016, 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, William J. Buffington, who, duly sworn, deposes and says that Northwest Louisiana Chapter of Pursuing a Dream Foundation – Outdoors Without Limits received \$75,000 or less in revenues and other sources for the year ended December 31, 2016, and accordingly, is not required to have an audit for the previously mentioned year.

Officer Signature

Sworn to and subscribed before me this 31st day of March, 2017.

Notary Public



Officer's Name – William J. Buffington
Officer's Title – Treasurer
Address – 10744 St. Charles Place
Keithville, LA 71047
Phone – 318-464-8237, Fax – 318-925-5432
Email – wjbuffcpa@att.net

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 19 2017

Statement A

Northwest Louisiana Chapter of Pursuing and Dream Foundation -
Outdoors Without Limits

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

	General Fund	State Approp Fund	Total
RECEIPTS			
General Receipts Donations	\$ -	\$ -	\$ -
State Appropriation 2007 Session	-	-	-
State Appropriation 2008 Session	-	-	-
	-	-	-
Total Receipts	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
DISBURSEMENTS			
Chapter Expenses	\$ -	\$ -	\$ -
Bank Charges	-	-	-
Facility Rental	-	-	-
Insurance	-	-	-
Committee Shirts and Caps	-	-	-
Equipment Purchase / Rental	-	-	-
Fuel & Oil	-	-	-
Seed, Fertilizer and Mulching	-	2,800.15	2,800.15
Supplemental Feedings	-	-	-
Hotel Rooms and Lodgings for Hunters	-	-	-
Meals for Hunters and Staff	-	-	-
Storage Fees	-	-	-
Specialized Equipment	-	-	-
Hunting Blinds and Stand Building	-	-	-
	-	-	-
Total Disbursements	<u>\$ -</u>	<u>\$ 2,800.15</u>	<u>\$ 2,800.15</u>
Increase (Decrease) in Fund Balance	\$ -	\$ (2,800.15)	\$ (2,800.15)
Fund Balance at beginning of year	\$ -	\$ 2,800.15	\$ 2,800.15
Fund Balance (deficit) at end of year	\$ -	\$ -	\$ -

Statement B

Northwest Louisiana Chapter of Pursuing and Dream Foundation -
Outdoors Without Limits

Balance Sheet, on December 31, 2016

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS			
Cash and Cash Equivalents	\$ -	\$ -	\$ -
Investments			-
Office furnishings			-
Equipment			-
Other			-
Total Assets	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
 LIABILITIES AND FUND BALANCE			
Liabilities	\$ -	\$ -	\$ -
Total Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Fund Balance	-	-	-
Other			
Total Liabilities and Fund Balance	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Schedule of Compensation, Benefits and other Payments to Agency Head or Chief Executive OfficerAgency Head Name: William J. Buffington

Purpose	Amount
Salary	\$0.00
Benefits-insurance	\$0.00
Benefits-retirement	\$0.00
Benefits-other	\$0.00
Benefits-other	\$0.00
Benefits-other	\$0.00
Car Allowance	\$0.00
Vehicle Provided by Government	\$0.00
Per Diem	\$0.00
Reimbursements	\$0.00
Travel	\$0.00
Registration Fees	\$0.00
Conference Travel	\$0.00
Housing	\$0.00
Unvouchered Expenses	\$0.00
Special Meals	\$0.00
Other	\$0.00