

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

Entity Name: Miss Louisiana Scholarship Organization, Inc.

Address: 2252 Tower Drive, Suite 108, Box 204

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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, 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, Connie Smallwood (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 Miss Louisiana Scholarship Organization, Inc. (entity's name) as of September 30, 2022 (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: N/A

Complete if Applicable: In addition, Connie Smallwood (officer's name), who duly sworn, deposes, and says that Miss Louisiana Scholarship Organization, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended September 30, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Connie K. Smallwood
OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 29 day of December, 2022

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



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Entity Name: Miss Louisiana Scholarship Organization, Inc. Fiscal Year End: 09/30/22

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Sponsorship – State of Louisiana	\$ 25,000	\$	\$ 25,000
2. Other sponsorships	54,000		54,000
3. Program book ads and book sales	41,629		41,629
4. Teen pageant income	58,895		58,895
5. Other income	65,125		65,125
6. Total receipts (add lines 1 - 5)	<u>\$ 244,649</u>	<u>\$</u>	<u>\$ 244,649</u>
DISBURSEMENTS (Provide Brief Description):			
7. Pageant production expenses	\$ 68,691	\$	\$ 68,691
8. Teen pageant expenses	32,712		32,712
9. Scholarship expenses	27,958		27,958
10. Program book expenses	15,135		15,135
11. Administrative expenses	35,218		35,218
12. Other expenses	53,390		53,390
13. Total Disbursements (add lines 7 - 12)	<u>\$ 233,104</u>	<u>\$</u>	<u>\$ 233,104</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 11,545	\$	\$ 11,545
15. Fund Balance at beginning of year	\$ 94,273	\$	\$ 94,273
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 105,818	\$	\$ 105,818

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

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 105,818	\$	\$ 105,818
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 105,818</u>	<u>\$</u>	<u>\$ 105,818</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	105,818		105,818
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 105,818</u>	<u>\$</u>	<u>\$ 105,818</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Dewana Little, Executive Director

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.

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.)