

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

Entity Name: Hungarian Settlement Historical Society, Inc.

Address: 27455 Highway 43, Hammond, LA 70403

Telephone: 225-294-5732 Email: Royanne Kropog <roykropog@gmail.com>;

*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](mailto: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, Royanne Kropog (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 treasurer for above (entity's name) as of 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: \_\_\_\_\_

Complete if Applicable: In addition, Royanne Kropog (officer's name), who duly sworn, deposes, and says that Hungarian Settlement Historical Society, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Royanne Kropog  
OFFICER'S SIGNATURE

Treasurer  
OFFICER'S TITLE

Sworn to and subscribed before me, this 28<sup>th</sup> day of February, 2023

Rodney Erdoy  
NOTARY PUBLIC SIGNATURE & SEAL  
LSBA # 20540

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

## Statement of Receipts and Disbursements

## Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Sale (net cost)	\$ 4,126	\$	\$ 4,126
2. Donations, Dues	16,954		16,954
3. Other Income	(132)		(132)
4. LA Tourist Commission	1,200		1,200
5.			
<b>6. Total receipts</b> (add lines 1 - 5)	<b>\$ 22,148</b>	<b>\$</b>	<b>\$ 22,145</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Admin Expense	\$7,246	\$	\$7,246
8. Operational Cost	9,745		9,745
9. Utilities, Security & Technology	4,272		4,272
10. Depreciation Expense	17,115		17,155
11. Capital Expense	0		0
12. Other Expense	200		200
<b>13. Total Disbursements</b> (add lines 7 - 12)	<b>\$ 38,578</b>	<b>\$</b>	<b>\$ 38,578</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ (16,430)	\$	\$ (16,430)
15. Fund Balance at beginning of year	\$ 516,922	\$	\$ 516,922
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 500,492	\$	\$ 500,492

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

	General Fund	Other Fund	Total
<b>ASSETS (balances at year-end)</b>			
1. Cash and cash equivalents	\$ 46,820	\$	\$ 46,820
2. Investments (fair value)	2,950		2,950
3. Office furnishings (Cost of desks, etc)	28,166		28,166
4. Equipment (Cost of fax machine, etc)	15,464		15,464
5. Other (brief description) Lease Hold	411,416		411,416
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 504,816</b>	<b>\$</b>	<b>\$ 504,816</b>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (brief description):	\$	\$	\$
8. Deferred Revenue	4,500		4,500
9. Sales Tax Payable	24		24
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	4,324		4,324
12. Fund balance (amount from Line 16 on Statement A)	500,492		500,492
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 504,816</b>	<b>\$</b>	<b>\$ 504,816</b>

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## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Carl Nehlig, 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.

XX 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.)