

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

Entity Name: A's & Aces
Address: 1036 Arabella Street, New Orleans, LA 70115
Telephone: 504-909-5373 Email: administration@asandaces.org

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, Anna Monhartova
(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 A's & Aces
(entity's name) as of 12/31/2021 (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, Anna Monhartova (officer's name), who duly sworn, deposes, and says that A's & Aces (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Anna Monhartova
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 31st day of May, 20 22

C. D. Schuler
NOTARY PUBLIC SIGNATURE & SEAL
La Bort #
4929

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. City of New Orleans - NORDC (government grant)	\$ 14,000	\$ 0	\$ 14,000
2. Grants, donations, programs	145,290.36		145,290.36
3. Refunds	477.21		477.21
4. Interest	44.61		44.61
5. In-kind contributions	91,500		91,500
6. Total receipts (add lines 1 - 5)	\$ 251,312.18	\$ 0	\$ 251,312.18
DISBURSEMENTS (Provide Brief Description):			
7. Salaries, other compensation, employee benefits	\$ 132,871.79	\$ 0	\$ 132,871.79
8. Programming expenses (materials/equipment, events, etc.)	3,112.45		3,112.45
9. Travel	2,689.50		2,689.50
10. Operational expenses	5,977.48		5,977.48
11. Staff support and training	1,151		1,151
12. In-kind	91,500		91,500
13. Total Disbursements (add lines 7 - 12)	\$ 237,302.22	\$ 0	\$ 237,302.22
14. Change in fund balance (Lines 6 minus 13)	\$ 14,009.96	\$ 0	\$ 14,009.96
15. Fund Balance at beginning of year	\$ 499,893.09	\$ 0	\$ 499,893.09
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 513,903.05	\$ 0	\$ 513,903.05

Identify the Basis of Accounting, if not using Cash-Basis: accrual

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	\$ 509,888.37	\$ 0	\$ 509,888.37
2. Investments (fair value)	0		0
3. Office furnishings (Cost of desks, etc)	0		0
4. Equipment (Cost of fax machine, etc)	0		0
5. Other (brief description) vehicle (van)	4,600		4,600
6. Total Assets (add lines 1 - 5)	<u>\$ 514,488.37</u>	<u>\$ 0</u>	<u>\$ 514,488.37</u>
 LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ 0	\$ 0	\$ 0
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)	513,903.05		513,903.05
13. Other: prior year adjustments (prepaid expenses, etc.)	585.32		585.32
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 514,488.37</u>	<u>\$ 0</u>	<u>\$ 514,488.37</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: David Schumacher, Executive Director

Purpose	Dollar Amount
1. Salary	1. \$53,856
2. Benefits-insurance	2. \$3,600
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. \$57,456

_____ 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.)