

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

Entity Name: ABBEVILLE CULTURAL & HISTORICAL ALLIANCE, INC.

Address: 404 Pere Megret Street, Abbeville, Louisiana 70510

Telephone: 337-893-5400 Email: L3Dore@doretax.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, 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, Lloyd F. Dore III (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 ABBEVILLE CULTURAL & HISTORICAL (entity's name) as of December 31, 2023 (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: -None-

Complete if Applicable: In addition, Lloyd F. Dore III (officer's name), who duly sworn, deposes, and says that Abbeville Cultural & Historical Alliance (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Lloyd Dore III
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 27th day of March, 2024

[Signature] La Bar #05952
NOTARY PUBLIC SIGNATURE

Abbeville Cultural & Historical Alliance, Inc.
STATEMENT OF RECEIPTS & DISBURSEMENTS - Cash Basis
For the Year Ended December 31, 2023

	<u>Dec 31, 2023</u>
<u>Revenue</u>	
Membership Dues	\$ 3,600.00
State of Louisiana - VEF	1,470.76
Other Donations Received	20.00
Grants - City of Abbeville	10,000.00
Sales	246.48
Interest Income	<u>1,842.32</u>
Total Revenue	<u>17,179.56</u>
<u>Operating Expenses</u>	
Dues & Subscriptions	125.00
Other Expenses	745.00
Advertisng - LA Tourism Grant	1,125.00
Office Expense	88.94
Advertising Expense	435.00
Insurance Expense	625.81
Repairs & Maintenance	9.38
French Immersion Program	6,994.58
Payroll & Payroll Tax Expense	1,543.20
Management Services	<u>13,337.30</u>
Total Operating Expenses	<u>25,029.21</u>
Net Income (Loss)	<u>\$ (7,849.65)</u>

Abbeville Cultural & Historical Alliance, Inc.
 BALANCE SHEET - Cash Basis
 December 31, 2023

Assets

	2023
<u>Current Assets</u>	
Cash in Bank	\$ 11,296.63
EDJ - Special Account (04)	27,199.76
EDJ - French Immersion (05)	13,827.06
In Transit - Due from ACA	7,723.89
 Total Current Assets	 60,047.34
 Total Assets	 \$ 60,047.34

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Accounts Payable	\$ -
Payroll Tax Liabilities	57.56
Sales Tax Payable	12.11
Designated - French Study Prog.	1,630.37
 Total Current Liabilities	 1,700.04
 Total Liabilities	 1,700.04
<u>Fund Balance</u>	
Fund Balance	66,196.95
Net Income (Loss) - To Date	(7,849.65)
 Total Fund Balance/Equity	 58,347.30
 Total Liabilities and Fund Balance	 \$ 60,047.34

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Abbeville Cultural & Historical Alliance, Inc.

Purpose	Dollar Amount
1. Salary	\$ 0.00
2. Benefits-insurance	\$ 0.00
3. Benefits-retirement	\$ 0.00
4. Benefits-other (describe)	\$ 0.00
5. Benefits-other (describe)	\$ 0.00
6. Benefits-other (describe)	\$ 0.00
7. Car allowance	\$ 0.00
8. Vehicle provided by government (if reported on your W-2)	\$ 0.00
9. Per diem	\$ 0.00
10. Reimbursements	\$ 0.00
11. Travel	\$ 0.00
12. Registration fees	\$ 0.00
13. Conference travel	\$ 0.00
14. Housing	\$ 0.00
15. Unvouchered expenses (example: travel advances, etc.)	\$ 0.00
16. Special meals	\$ 0.00
17. Other	\$ 0.00
18. TOTAL (enter total of line 1-17)	\$ 0.00

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.)