

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

Entity Name: St. Tammany Art Association
Address: 320 N. Columbia Street, Covington, LA 70433
Telephone: 985.892.8650 Email: director@sttammany.art

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, Catherine Deano (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 ST. Tammany Art Assoc (entity's name) as of Dec 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: none

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

Catherine Deano
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 15 day of October, 2022

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL
BA A ROLL # 04300



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

Entity Name: St. Tammany Art Association

Fiscal Year End: December 31, 2021

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Membership Dues	\$ 14,426	\$ 0	\$ 14,426
2. Grants		27,704	27,704
3. Contributions/Fundraising	20,286		20,286
4. Program Revenues (Tuition/Art Sales)	29,518		29,518
5. Rents	30,960		30,960
6. Total receipts (add lines 1 - 5)	\$ 95,190	\$ 27,704	\$ 122,894
DISBURSEMENTS (Provide Brief Description):			
7. Payroll Expenses	\$ 57,261	\$ 0	\$ 57,261
8. Occupancy Expenses	20,335		20,335
9. Professional Fees/Instructors	38,225	580	38,805
10. Operating Expense/Office Expense/Insurance	0	27,124	27,124
11. Program/Fundraising Expenses	1,598		1,598
12. Interest Expense/Depreciation (includes prior year not reported on 2020 – after tax preparation)	46,718		46,718
13. Total Disbursements (add lines 7 - 12)	\$ 164,137	\$ 27,704	\$ 191,841
14. Change in fund balance (Lines 6 minus 13)	(\$ 68,947)	\$ 0	(\$ 68,947)
15. Fund Balance at beginning of year	\$ 315,721	\$	\$ 315,721
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$ 246,774	\$	\$ 246,774

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

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Fiscal Year End: December 31, 2021

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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Fiscal Year End: December 31, 2021

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 58,782	\$	\$ 58,782
2. Other Receivable – Hurricane Insurance Proceeds		295,578	295,578
3. Office furnishings (Cost of desks, etc)			
4. Building and Equipment	540,007		540,007
5. Other (brief description) Inventory	1,429		1,429
6. Total Assets (add lines 1 - 5)	\$ 600,218	\$ 295,578	\$ 895,796
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): SBA Loan	\$ 118,600	\$	\$ 118,600
8. Mortgage	243,308		243,308
9. Payroll Liabilities and Sales Tax Liabilities	4,614		4,614
10. Deferred Insurance Proceeds		282,500	282,500
11. Total Liabilities (add lines 7 - 10)	366,522	282,500	649,022
12. Fund balance (amount from Line 16 on Statement A)	246,774		246,774
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 613,296	\$ 282,500	\$ 895,796

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Entity Name: St. Tammany Art Association

Fiscal Year End: December 31, 2021

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: **Suzanne Freret, Executive Director**

Purpose	Dollar Amount
1. Salary	1. 31,950
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. 31,950

____ 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.)