

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

Entity Name: Creole Heritage, Inc.	
Address: 818 W. Bellevue, Opelousas, Louisiana 7	0570
Telephone: 337-945-5064 Email: N/A	
This annual sworn financial statement is required to be filed the end of the entity's fiscal year by sending a pdf copy by emo 3986, or mailing to Louisiana Legislative Auditor – Local C Rouge, LA 70804-9397.	ail to ereports@lla.la.gov, faxing to 225-339-
AFFIDAVIT	
Personally came and appeared before the undersigned authori	Rebecca Henry (officer's
name), who, duly sworn, deposes and says that the financial s	
material respects, the financial position of Creole Heritage	
of June 30, 2023 (entity's year-end) and the result	
accordance with the basis of accounting described within the	
entity has maintained a system of internal control structure s	ufficient to safeguard assets and comply with
laws and regulations; and that the entity has complied	
follows:	· · · · · · · · · · · · · · · · · · ·
Tollows.	
Complete if Applicable: In addition, Rebecca Henry	(officer's name), who duly sworn,
deposes, and says that Creole Heritage, Inc.	(entity's name) received \$75,000 or less
in revenues and other sources for the year ended June 30,	
is not required to have an audit for the previously mentioned	
	nisedi yedi.
Helicia de Jerry	Director
OFFICER'S SIGNATURE	OFFICER'S TITLE
Sworn to and subscribed before me, this	Ochober . 20 23 111111111111111111111111111111111
XXX 2 2005	TARY PURTO
1 Tarlina & Garson Olo 1886	
NOTARY PUBLIC SIGNATURE	= SI NO COLOR
Martina D. Chaisson	NO. 06.48 4 7
Sworn Financial Statement	1850 Sty Oderacy

Entity Name: Creole Heritage, Inc. Fiscal Year End: June 30, 2023

#### Statement of Receipts and Disbursements

#### Statement A

	General Fund	Other Fund	Total
RECEIPTS (Previde Brief Description):	cidenineses (compromise) en entre esta compromise protectivo de entre esta esta esta entre esta entre esta est	Cyclesings New Assessment Assessm	nistanisministanisministanisminista (marinista on marinisminisminisminisminisminisminisminis
<b>1</b> ,			
CONTRIBUTIONS - UNRESTRICTED	\$ 9,785,00	na ny amin'ny taona na ao	\$ 9.785 00
2.			<i></i>
ST. LANDRY PARISH GOVERNMENT GRANT	\$ 15,410.00	and the second s	\$ 15,410 00
3.			€ A A
4.	energia de descrito de descritorio de la delegia de la	yanna makada makan makada ja makada da m	
<b>4</b> F.			\$ 0.00
sayangana, a mangana, ana ang pangangan arawa saya a matamandan ana ana ana atau ana ana ana ana ana ana ana ana ana a	eliada vertibulus (A escil pedent processos in vident et escilibrativa del escilor et escilor et escilor et es	arramania de la composita de l	\$ 0.80
6. Total receipts (add lines 1 - 5)			W. A. W. V.
· · · · · · · · · · · · · · · · · · ·	\$ 25,195.00	\$ 0.00	\$ 25,195 (x)
DISBURSEMENTS (Provide Brief Description): 7. DEPRECIATION	\$ 15.52		\$ 15.52
8.	and the state of the contract of the state o	an ang ang ang ang ang ang ang ang ang a	. 2003. 19. 30 . 30 . 30 . 30 . 30 . 30 . 30 . 30
o. Insurance	\$ 3.084.78		\$ 3.084 78
and an analysis and an analysis of the following and the control of the control o	and the special process of the second se	er er verefor also villege er er er verefoldelse folder er verstangelse meanst av er eller er verefolde er elle	a transfer tiet at a construit a contra et a efficie e en encontra e en enconaga a consegui
REPAIRS & MAINTENANCE	\$ 2,223.00		\$ 2,223.00
	and the second s	an an the first in the control of th	erent er
UTILITIES	\$ 1.551.85		\$ 1,551.85
11.			
PROGRAM EXPENSE - JUNETEENTH CELEBRATION	\$ 4,798 44		\$ 4,798 44
12,			
OTHER ADMINISTRATIVE EXPENSES	\$ 12.242.09	M. a. Series	\$ 12.242.09
13. Total Disbursements (add lines 7 - 12)	\$ 23.915.68	00 0 2 	\$ 23,915.68
14. Change in fund balance (Lines 6 minus 13)			
	\$ 1,279.32	\$ 0.00	\$ 1,279 32
15. Fund Balance at beginning of year	\$ 770 16		\$ 770.16
16. Fund balance (deficit) at end of year (Add lines 14-15)	\$ 110 10	and a contract of the second o	\$ 770.70
-This amount also goes on line 12, Statement B	\$ 2.049.48	\$ 0 00	\$ 2,049.48

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.

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

# Agency Head Name, Title: Rebecca Henry, Director

Purpose	Dollar Amount
1. Salary	Annana
2. Benefits-insurance	and the second s
3. Benefits-retirement	and the control and the control of the the control of the the control of the cont
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	Market of an invalid of the facility of the fa
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	A PRINCIPLE AND A PROPERTY OF A PRINCIPLE AND A PROPERTY OF A PRINCIPLE AND A PRINCIPLE AND A BURNING AND A BURNIN
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	The section of the second section is a second section of the section of the second section of the second section of the second section of the section of the second section of the
16. Special meals	
17. Other	
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.)

Sworn Financial Statement Updated 05/2023

Entity Name: Creole Heritage, Inc. Fiscal Year End: June 30, 2023

### Balance Sheet <u>Statement B</u>

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
Cash and cash equivalents			
•	\$ 2.049.48		\$ 2,049 48
2. Investments (fair value)			
			\$ 0.00
Office furnishings (Cost of desks, etc)			<b>X</b>
	and the second section of the second of the	المراجعية	\$ 0 00
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)		19000	\$ \C1.573
J. Other (bite) description)			\$ 0.00
6. Total Assets (add lines 1 - 5)	\$ 2,049.48	\$ 0.00	\$ 2.049.48
7. Liabilities (brief description):	nacovarige on the property of the following the following of the following	The state of the s	\$ 0 00
8.			\$ 0.00
9.	the a transferred to the contract of the contract of the special department of the special section of the special	Aging	
	- Non-contractive control and an incomplete control and control an		\$ 0.00
10.			* A AA
and the state of t	CONTRACTOR OF THE PROPERTY OF	**************************************	\$ 0.00
11. Total Liabilities (add lines 7 - 10)	\$ 0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	rander til verste skrive som til ste skrive til ste skrive til ste skrive i storre skrive i storre skrive i storre skrive i skrive i storre skrive i skrive	and the state of t	the armon to the armon the demonstration of the second to be a second to the second to
12. Full balance (amount non-line to on Materieller)	\$ 2,049.48	\$ 0.00	\$ 2,049,48
13. Other	integrals and authorization are than the county transport encountries to remove the second of the se	des de Aleines, que mente en entre seus conditiones de la come con de l'institut e sens conserved e sens conserved	record discontrol and the theory of the article of a surface in the control of the surface of th
			\$ (3.0%)
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 2,049.48	\$ 0.00	\$ 2,049.48

Sworn Financial Statement Updated: 05/2023