

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

EntityName: LOUISIANA MILITARY MUSEUM, INC.

Address: 911 Revis Sirmon Loop, 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, Michael Mouton (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 Louisiana Military Museum, Inc. (entity's name) as of December 31, 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: - None -

Complete if Applicable: In addition, Michael Mouton (officer's name), who duly sworn, deposes, and says that Louisiana Military Museum, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 28th day of March, 2023


NOTARY PUBLIC SIGNATURE & SEAL

Jan E. Segura
Notary Public
I.d. # 9372
State Of Louisiana



Louisiana Military Museum, Inc.
STATEMENT OF RECEIPTS & DISBURSEMENTS - Accrual Basis
For the Year Ended December 31, 2022

	<u>Dec 31, 2022</u>
<u>Revenue</u>	
Membership Dues Received	\$ 265.00
Donations Received	90,132.62
Donations - Reserved	14,650.00
State of Louisiana (VEF)	11,484.30
Gift Shop	2,660.04
Rental/Lease Income	1,200.00
Fundraisers	4,174.00
Prior Year Grant Expense	<u>(8,000.00)</u>
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Total Revenue	<u>116,565.96</u>
<u>Operating Expenses</u>	
Dues and Subscriptions	100.00
Legal & Accounting	50.00
Office Expenses	892.64
Printing and Reproduction	996.00
Program & Exhibit Expense	46,235.78
Rent Expense	3,149.82
Repairs & Maintenance	20,837.32
Supplies Expense	1,116.56
Licenses and Permits	10.00
Telephone	976.40
Travel	194.25
Utilities	6,630.34
Miscellaneous Expense	<u>864.55</u>
Total Operating Expenses	<u>82,053.66</u>
Net Income (Loss)	<u>\$ 34,512.30</u>

Louisiana Military Museum, Inc.
BALANCE SHEET - Accrual Basis
December 31, 2022

Assets

	<u>2022</u>
<u>Current Assets</u>	
Gulf Coast Bank Checking	\$ 123,683.89
Accounts Receivable	1,220.00
Utility Deposits	<u>300.00</u>
Total Current Assets	125,203.89
 <u>Fixed Assets</u>	
Buildings & Improvements	578,132.56
Equipment	21,787.43
Equipment-Higgins Landing Craft	<u>44,415.77</u>
Total Fixed Assets	<u>644,335.76</u>
Total Assets	<u>\$ 769,539.65</u>

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Notes Payable - Gulf Coast Bank	\$ 50,810.00
Notes Payable - SBA	<u>32,784.00</u>
Total Current Liabilities	<u>83,594.00</u>
Total Liabilities	83,594.00
 <u>Fund Balance</u>	
Fund Balance	651,433.35
Net Income (Loss) - To Date	<u>34,512.30</u>
Total Fund Balance/Equity	<u>685,945.65</u>
Total Liabilities and Fund Balance	<u>\$ 769,539.65</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: _____

Purpose	Dollar Amount
1. Salary	1. None
2. Benefits-insurance	2. None
3. Benefits-retirement	3. None
4. Benefits-other (describe)	4. None
5. Benefits-other (describe)	5. None
6. Benefits-other (describe)	6. None
7. Car allowance	7. None
8. Vehicle provided by government (If reported on your W-2)	8. None
9. Per diem	9. None
10. Reimbursements	10. None
11. Travel	11. None
12. Registration fees	12. None
13. Conference travel	13. None
14. Housing	14. None
15. Unvouchered expenses (example: travel advances, etc.)	15. None
16. Special meals	16. None
17. Other	17. None
18. TOTAL (enter total of line 1-17)	18. None

_____ 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.)