

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

EntityName: ACADIAN CENTRE ACADIEN, 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. Doré 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 Acadian Centre Acadien, 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, Lloyd F Doré III (officer's name), who duly sworn, deposes, and says that Acadian Centre Acadien, 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.

Lloyd Doré III
OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 27th day of March, 2023

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL
LA Bar Roll # 05952

ACADIAN CENTRE ACADIEN, INC.
BALANCE SHEET - Cash Basis
December 31, 2022

Assets

	2022
<u>Current Assets</u>	
Cash in Bank	\$ 10,722.80
Other Asstes (Exhibit Items)	4,307.06
 Total Current Assets	 15,029.86
 Total Assets	 \$ 15,029.86

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Accounts Payable	\$ -
In Transit - Due to ACHA	8,996.66
 Total Current Liabilities	 8,996.66
 Total Liabilities	 8,996.66
<u>Fund Balance</u>	
Fund Balance	(2,308.03)
Net Income (Loss) - To Date	8,341.23
 Total Fund Balance/Equity	 6,033.20
 Total Liabilities and Fund Balance	 \$ 15,029.86

ACADIAN CENTRE ACADIEN, INC.
STATEMENT OF RECEIPTS & DISBURSEMENTS - Cash Basis
For the Year Ended December 31, 2022

	<u>Dec 31, 2022</u>
<u>Revenue</u>	
State of LA-VEF	\$ 21,497.84
Miscellaneous revenue	<u>47.00</u>
 Total Revenue	 <u>21,544.84</u>
 <u>Operating Expenses</u>	
Dues & Subscriptions	70.00
Office Expense	444.48
Repairs & Maintenance	2,350.00
Payroll & Payroll Tax Expense	172.07
Management Services-ACHA	8,999.96
Miscellaneous Expense	<u>600.00</u>
 Total Operating Expenses	 <u>13,203.61</u>
 Net Income (Loss)	 <u>\$ 8,341.23</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.)