

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

Entity Name: Guayden Museum and Cultural Arts Society
Address: P.O. Box 331 Guayden La 70542
Telephone: 337-536-0443 Email: guaydenmuseum@yahoo.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, Celena Breaux (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 Guayden Museum & Cultural Arts Society (entity's name) as of 12-31-22 (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: _____

Complete if Applicable: In addition, Celena Breaux (officer's name), who duly sworn, deposes, and says that Guayden Museum & Cultural Arts Society (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12-31-22 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Celena Breaux
OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 16th day of March, 2023

Tina Braumard #79827
NOTARY PUBLIC SIGNATURE & SEAL

Gueydan Museum and Cultural Art Society
Profit & Loss
 January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
434.00 · Grants	
434.10 · Hotel Motel Tax	16,209.08
Total 434.00 · Grants	16,209.08
450.00 · Investments	
450.31 · Bank of Gueydan, Short-term CD	27.95
Total 450.00 · Investments	27.95
464.00 · Other Types of Income	671.20
472.00 · Program Income	
472.20 · Boutique Sales	3,004.00
472.30 · Donations	2,000.00
472.31 · Donations for bldg repairs	29,413.00
472.40 · Dues	3,265.00
472.50 · Fundraisers	10,028.00
472.53 · Vendor Booth Rent	425.00
Total 472.00 · Program Income	48,135.00
472.70 · Dividends	650.10
Total Income	65,693.33
Expense	
603.01 · SOLA giving day	-400.00
605.00 · Advertising	1,244.00
615.15 · Fundraiser Expense	8,322.43
650.00 · Operations	
650.01 · Artist Sales 80%	677.60
650.02 · Building Maintenance	1,809.22
650.03 · Building Repairs	12,233.98
650.04 · Dues and Advertising	50.00
650.05 · Insurances	3,476.79
650.06 · Miscellaneous	
603.00 · Sect of State	10.00
650.06 · Miscellaneous - Other	836.25
Total 650.06 · Miscellaneous	846.25
650.07 · Office Expense	
651.07 · Postage	520.99
650.07 · Office Expense - Other	976.40
Total 650.07 · Office Expense	1,497.39
650.09 · Reception Expense	215.02
650.10 · Salary	9,200.00
650.11 · Security	569.40
650.12 · Telephone and Internet	1,424.73
650.13 · Utilities	2,714.68
Total 650.00 · Operations	34,715.06
650.14 · Boutique	2,350.16
651.00 · Miscellaneous	
651.08 · Water	173.47
651.30 · Supplies	285.70
651.31 · Jam Session	396.90
651.40 · Interest expense	-50.86
651.50 · Website	1,251.67
651.00 · Miscellaneous - Other	5,286.94
Total 651.00 · Miscellaneous	7,343.82

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Accrual Basis

Gueydan Museum and Cultural Art Society
Profit & Loss
January through December 2022

	Jan - Dec 22
651.60 · Doss House	320.00
660.00 · Payroll Expenses	703.80
Total Expense	54,599.27
Net Ordinary Income	11,094.06
Net Income	<u>11,094.06</u>

Gueydan Museum and Cultural Art Society
Balance Sheet
 As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings	
186.00 · Bank of Gueydan - Operating	12,732.29
186.10 · Bank of Gueydan Special	5.00
Total Checking/Savings	12,737.29
Other Current Assets	
120 · Cash on hand	100.00
Total Other Current Assets	100.00
Total Current Assets	12,837.29
Other Assets	
188.30 · Bank of Gueydan - CD	3,206.11
188.31 · Bank of Gueydan - Memorial save	1,678.92
188.32 · Bank of Guey-Blding savings	27,360.91
188.34 · Bank of Gueydan-Mem CD	10,833.51
Total Other Assets	43,079.45
TOTAL ASSETS	55,916.74
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240.00 · Payroll Liabilities	
240.10 · SS & Med WH	183.60
240.20 · Federal Tax WH	210.00
240.30 · State Tax WH	37.20
Total 240.00 · Payroll Liabilities	430.80
Total Other Current Liabilities	430.80
Total Current Liabilities	430.80
Total Liabilities	430.80
Equity	
300.00 · Opening Balance Equity	29,062.55
320.00 · Unrestricted Net Assets	15,329.33
Net Income	11,094.06
Total Equity	55,485.94
TOTAL LIABILITIES & EQUITY	55,916.74

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Jexi Chapman, President

Purpose	Dollar Amount
1. Salary	1.
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.

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.)