

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

Entity Name: 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, Charles Dill Jr. (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 (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, Charles Dill Jr. (officer's name), who duly sworn, deposes, and says that LA. MILITARY MUSEUM, INC. (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2024 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

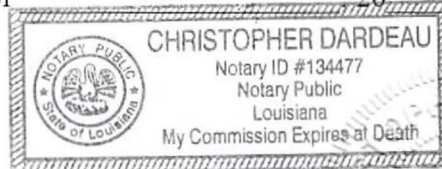
Charles Dill Jr.
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 24 day of

March 20, 25

[Signature]
NOTARY PUBLIC SIGNATURE



Louisiana Military Museum
 STATEMENT OF RECEIPTS & DISBURSEMENTS - Accrual Basis
 For the Year Ended December 31, 2024

	<u>Dec 31, 2024</u>
<u>Revenue</u>	
Donations received	\$ 3,814.00
State of Louisiana (VEF)	24,011.80
Gift Shop	<u>4,277.11</u>
 Total Revenue	 <u>32,102.91</u>
 <u>Operating Expenses</u>	
Credit Card Processing Fee	67.27
Legal & Accounting	3,145.00
Office Expenses	1,687.52
Outside Services	11,000.00
Repairs & Maintenance	2,232.15
Marketing	1,875.00
Telephone	819.96
Utilities	4,550.87
Miscellaneous Expense	<u>304.21</u>
 Total Operating Expenses	 <u>36,369.18</u>
 Net Income (Loss)	 <u>\$ (4,266.27)</u>

Louisiana Military Museum
BALANCE SHEET - Accrual Basis
December 31, 2024

Assets

	<u>2024</u>
<u>Current Assets</u>	
Cash in Bank - GCB	\$ 20,609.86
Petty Cash	200.00
Accounts Receivable	6,027.68
UtilityDeposits	<u>300.00</u>
Total Current Assets	27,137.54
 <u>Fixed Assets</u>	
Buildings & Improvements	596,152.56
Equipment	21,787.43
Equipment-Higgins Landing Craft	<u>44,415.77</u>
Total Fixed Assets	<u>662,355.76</u>
Total Assets	<u>\$ 689,493.30</u>

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Notes Payable - Gulf Coast Bank	\$ 45,109.77
Notes Payable - SBA	<u>32,423.67</u>
Total Current Liabilities	<u>77,533.44</u>
Total Liabilities	77,533.44
 <u>Fund Balance</u>	
Fund Balance	616,226.13
Net Income (Loss) - To Date	<u>(4,266.27)</u>
Total Fund Balance/Equity	<u>611,959.86</u>
Total Liabilities and Fund Balance	<u>\$ 689,493.30</u>

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: President - Charles Dill Jr.

Purpose	Dollar Amount
1. Salary	\$ 0.00
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
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.)