

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

Entity Name: CITE DES ARTS
 Address: P.O. BOX 2821, LAFAYETTE, LA 70502
 Telephone: 337-291-1122 Email: info@citedesarts.org

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, KAREN MILLER-LEWIS (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 CITE DES ARTS (entity's name) as of 06-30-23 (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, KAREN MILLER-LEWIS (officer's name), who duly sworn, deposes, and says that CITE DES ARTS (entity's name) received \$75,000 or less in revenues and other sources for the year ended 06-30-23 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
 OFFICER'S SIGNATURE

TREASURER
 OFFICER'S TITLE

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

[Signature]
 NOTARY PUBLIC SIGNATURE

Heather M. Chachore
 Notary Public ID 144914
 State of Louisiana
 Commission expires at Death

Entity Name: CITE DES ARTS

Fiscal Year End: 06-30-23

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. SEE ATTACHED #1	\$ 140,056.00		\$ 140,056.00
2.			\$ 0.00
3.			\$ 0.00
4.			\$ 0.00
5.			\$ 0.00
6. Total receipts (add lines 1 - 5)	<u>\$ 140,056.00</u>	<u>\$ 0.00</u>	<u>\$ 140,056.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. SEE ATTACHED #2	\$ 157,213.00		\$ 157,213.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11.			\$ 0.00
12.			\$ 0.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 157,213.00</u>	<u>\$ 0.00</u>	<u>\$ 157,213.00</u>
14. Change in fund balance (Lines 6 minus 13)	-\$ 17,157.00	\$ 0.00	-\$ 17,157.00
15. Fund Balance at beginning of year	-\$ 109,199.00		-\$ 109,199.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	-\$ 126,356.00	\$ 0.00	-\$ 126,356.00

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.

Statement A Attachment #1			
Receipts			
Contributions			
Private Funds			26,226
Public Funds			3,763
Program Service Revenue			94,248
Gaming			-
Fundraising			-
Other Revenue			15,819
Total Receipts			140,056

Statement A Attachment #2			
Disbursements			
Salaries			40,000
Rent, Utilities, Maintenance			33,074
Advertising and Promotion			760
Bank Charges			2,576
Depreciation			2,105
Dues & Subs			150
Fundraiser Expenses			-
Insurance			3,064
Interest			-
Miscellaneous			1,201
Office Expense			2,106
Outside Services			6,120
Payroll Tax Expense			3,060
Production/Classes			37,925
Royalties			3,265
Supplies and Materials			8,920
Taxes & Licenses			7,178
Telephone			3,077
Travel			757
Website			1,875
Total Disbursements			157,213

Entity Name: CITE DES ARTS

Fiscal Year End: 06-30-23

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents			\$ 0.00
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)			\$ 0.00
6. Total Assets (add lines 1 - 5) <i>See attached #3</i>	<u>37,607</u>	<u>\$ 0.00</u>	<u>37,607</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): <i>See attached #3</i>	<u>163,963</u>		<u>163,963</u>
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)	<u>163,963</u>	<u>\$ 0.00</u>	<u>163,963</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>- \$ 126,356.00</u>	<u>\$ 0.00</u>	<u>- \$ 126,356.00</u>
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 37,607</u>	<u>\$ 0.00</u>	<u>\$ 37,607</u>

Statement B Attachment #3

Assets		
Cash and cash equivalents		23,380
Furniture & Equipment		56,135
Leasehold Improv		309,631
Accumulated Depreciation		(351,539)
Total Assets		37,607
Liabilities		
Payroll Taxes		1,363
Due to Other Organizations		5,025
Loans Payable		157,575
Total Liabilities		163,963

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: CHRY S VILDIBILL, PRESIDENT

Purpose	Dollar Amount
1. Salary	
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.)