

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

Entity Name: Louisiane - Acadie, INC Fiscal Year End: Jan. 31, 2023

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$29,183.69	\$	\$29,183.69
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$29,183.69	\$	\$29,183.69
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$35,000. ⁰⁰	\$	\$35,000.00
8. Loan owed @ year end but served			
9. paid for expenses of GRA 2022			
10.			
11. Total Liabilities (add lines 7 - 10)	35,000. ⁰⁰		35,000.00
12. Fund balance (amount from Line 16 on Statement A)	29,183.69		29,183.69
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$64,183.69	\$	\$64,183.69

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

Entity Name: Louisiana Acadie, Inc.

Fiscal Year End: January 31, 2023

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: _____

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.)

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Entity Name: Louisiane-Acadie, Inc. Fiscal Year End: January 31, 2023

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>CODOFIL</u>	\$	\$6691.37	\$6691.37
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$	\$6691.37	\$6691.37
DISBURSEMENTS (Provide Brief Description):			
7. <u>Empire/Moran Printing</u>	\$	\$6691.37	\$6691.37
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$	\$6691.37	\$6691.37
14. Change in fund balance (Lines 6 minus 13)	\$	\$ 0	\$ 0
15. Fund Balance at beginning of year	\$25305.22	\$ 0	\$25305.22
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$29183.69	\$ 0	\$29183.69

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.