

New Iberia Museum Foundation (Entity Name)
New Iberia, Iberia/Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) June 11, 2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 31, 2019 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Arthur Mixon, Treasurer

Officer's Name

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Affidavit and Revenue Certification

New Iberia Museum Foundation ENTITY NAME
Iberia Parish
New Iberia, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Arthur Mixon (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of New Iberia Museum Foundation (enter entity name) as of 12/31/19 (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.

(Complete if applicable)

In addition, Arthur Mixon (officer name), who, duly sworn, deposes and says that New Iberia Museum Foundation (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Arthur Mixon
Officer's Signature

Sworn to and subscribed before me this 11TH day of JUNE, 2020.

Paul L. Decambre Jr. #33686
NOTARY PUBLIC SIGNATURE & SEAL
PAUL L. DECAMBRE JR.

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date _____

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

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New Iberia Museum Foundation

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019
 (Year-End)

	Private Funds	Capital Campaign Public Funds	
	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Public Donations and Fundraiser	\$ 135,458	\$ 0	\$ 135,458
2. Capital Account - State Funds		10,000	10,000
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 135,458	\$ 10,000	\$ 145,458
DISBURSEMENTS (Provide Brief Description):			
7. Salaries	\$ 64,063	\$	\$ 64,063
8. Insurance	4,973		4,973
9. Office Expense	5,854		5,854
10. Other	57,484		57,484
11. Misc		18,314	18,314
12.		0	
13. Total Disbursements (add lines 7 - 12)	\$ 132,374	\$ 0	\$ 150,688
14. Change in fund balance (Lines 6 minus 13)	\$ 3,084	\$ (8,314)	\$ (5,230)
15. Fund Balance at beginning of year	\$ 242,375	\$ 41,302	\$ 283,677
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 245,459	\$ 32,988	\$ 278,447

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New Iberia Museum Foundation

(Agency Name)

Balance Sheet, on December 31, 2019
(Year-End)

	Private Funds	Capital Campaign Public Funds	
	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 233,030	\$ 32,988	\$ 266,018
2. Investments (fair value) on hand	26,842		26,842
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	71,959		71,959
5. Other (brief description) <small>Utility Deposit</small>	1,248		1,248
6. Total Assets (add lines 1 - 5)	\$ 333,079	\$ 32,988	\$ 366,067
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Payroll Liabilities	\$ 1,294	\$	\$ 1,294
9. Due to George Rodrigue	42,516		42,516
10.			
11. Total Liabilities (add lines 7 - 10)	43,810		43,810
12. Fund balance (amount from Line 16 on Statement A)	245,459	32,988	278,447
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 333,079	\$ 32,988	\$ 366,067

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New Iberia Museum Foundation (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended December 31, 2019 (Year-End)

Agency Head Name and Title: _____

Purpose	Dollar Amount
1. Salary	1. \$ 40,935
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. 0
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. \$ 40,935

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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