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Affidavit and Revenue Certification

ABBEVILLE CULTURAL & HISTORICAL ALLIANCE, INC. - ENTITY NAME

VERMILION Parish

ABBEVILLE, LOUISIANA (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 \$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, Lloyd F. Doré III - President (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Abbeville Cultural & Historical Alliance, Inc. (entity name) as of December 31, 2017 (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, Lloyd F. Doré III - President (officer name), who, duly sworn, deposes and says that the Abbeville Cultural & Historical Alliance, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Lloyd F. Doré III
Officer Signature

Sworn to and subscribed before me this 29th day of March, 2018.

[Signature]
NOTARY PUBLIC
Effie Hartley
#1257-7

Officer's Name: Lloyd F. Doré III

Officer's Title: President

Address: 404 Pere Megret Street, Abbeville, Louisiana 70510

Ph/Fax/E-mail: 337/893-5400 (phone & fax) / L3Dore@doretax.com

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 25 2018

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

Abbeville Cultural & Historical Alliance, Inc.
STATEMENT OF INCOME - Cash Basis
For the Year Ended December 31, 2017

	<u>Dec 31, 2017</u>
<u>Revenue</u>	
Membership Dues	\$ 2,400.00
State of Louisiana - VEF	9,713.92
Donations	28.53
Interest Income	446.78
Sales items	<u>1,352.94</u>
 Total Revenue	 <u>13,942.17</u>
 <u>Operating Expenses</u>	
Dues and Subs.	220.00
Insurance Expense	391.97
Office Expense	198.24
Rent Expense	3,600.00
Payroll & Payroll Tax Expense	10,882.93
Miscellaneous Expense	<u>700.00</u>
 Total Operating Expenses	 <u>15,993.14</u>
 Net Income (Loss)	 <u>\$ (2,050.97)</u>

ACADIAN CENTRE ACADIEN, INC.
BALANCE SHEET - Cash Basis
December 31, 2017

Assets

	<u>2017</u>
<u>Current Assets</u>	
Cash in Bank	\$ 4,627.44
Other Assets (Exhibit Items)	<u>4,307.06</u>
 Total Current Assets	 <u>8,934.50</u>
 Total Assets	 <u>\$ 8,934.50</u>

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Accounts Payable	\$ -
Due to ACHA	<u>4,202.50</u>
 Total Current Liabilities	 <u>4,202.50</u>
 Total Liabilities	 4,202.50
 <u>Fund Balance</u>	
Fund Balance	4,416.08
Net Income (Loss) - To Date	<u>315.92</u>
 Total Fund Balance/Equity	 <u>4,732.00</u>
 Total Liabilities and Fund Balance	 <u>\$ 8,934.50</u>

Abbeville Cultural & Historical Alliance, Inc.
BALANCE SHEET - Cash Basis
December 31, 2017

Assets

	<u>2017</u>
<u>Current Assets</u>	
Cash in Bank	\$ 6,052.35
EDJ - Special Account	24,504.07
EDJ - French Immersion Account	1,984.68
Due from ACA	<u>4,202.50</u>
Total Current Assets	<u>36,743.60</u>
Total Assets	<u>\$ 36,743.60</u>

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Accounts Payable	\$ -
Accounts Payable - Other	413.00
Payroll Tax Liabilities	807.81
State Tax W/H	9.00
Sales Tax Payable	52.01
Designated - French Study Prog.	<u>1,630.37</u>
Total Current Liabilities	<u>2,912.19</u>
Total Liabilities	2,912.19
<u>Fund Balance</u>	
Fund Balance	35,882.38
Net Income (Loss) - To Date	<u>(2,050.97)</u>
Total Fund Balance/Equity	<u>33,831.41</u>
Total Liabilities and Fund Balance	<u>\$ 36,743.60</u>

Statement C

ABBEVILLE CULTURAL & HISTORICAL ALLIANCE, INC. (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name/Title: Lloyd F. Doré III - President

Purpose	Amount
Salary	NONE
Benefits-insurance	NONE
Benefits-retirement	NONE
Benefits-other (describe)	NONE
Benefits-other (describe)	NONE
Benefits-other (describe)	NONE
Car allowance	NONE
Vehicle provided by government (enter amount reported on W-2)	NONE
Per diem	NONE
Reimbursements	NONE
Travel	NONE
Registration fees	NONE
Conference travel	NONE
Housing	NONE
Unvouchered expenses (example: travel advances, etc.)	NONE
Special meals	NONE
Other	NONE