

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

Entity Name: Louisiana Military Museum

Address: 911 Revis Sirmon Loop, Abbeville, LA 70510

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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, Joseph G. LeRouge - Treasurer (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 (entity's name) as of 12/31/2020 (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, Joseph G. LeRouge - Treasurer (officer's name), who duly sworn, deposes, and says that Louisiana Military Museum (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Joseph G. LeRouge

OFFICER'S SIGNATURE

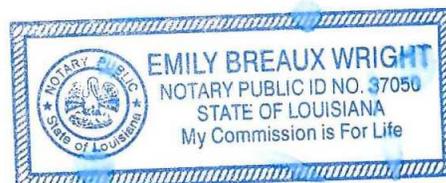
Treasurer

OFFICER'S TITLE

Sworn to and subscribed before me, this 5th day of February, 2021

Emily B. Wright

NOTARY PUBLIC SIGNATURE & SEAL



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

Statement of Receipts and Disbursements

Statement A

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

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.*

Louisiana Military Museum
Profit & Loss
January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
3015 · Donations Received	
3015-2 · Cash Donations	653.00
Total 3015 · Donations Received	653.00
3060 · State of Louisiana (VEF)	9,206.97
3080 · Program Fees	
3080-1 · Veterans Search Database	
Veterans Database - Sponsors	1,200.00
3080-1 · Veterans Search Database - Other	(1,200.00)
Total 3080-1 · Veterans Search Database	0.00
Total 3080 · Program Fees	0.00
3300 · Other Receipts	1,250.00
Total Income	11,109.97
Gross Profit	11,109.97
Expense	
4040 · Bank Service Charges	224.40
4090 · Dues and Subscriptions	30.00
4100 · Insurance	
4102 · Liability Insurance	3,776.94
Total 4100 · Insurance	3,776.94
4150 · Legal & Professional	
4152 · Accounting	1,615.00
4154 · Consulting	1,200.00
Total 4150 · Legal & Professional	2,815.00
4180 · Program & Exhibit Expense	3,000.00
4195 · Net Rent Expense	
4197 · Rent - Building	13,612.50
4199 · Rent Reimbursements	(10,462.68)
Total 4195 · Net Rent Expense	3,149.82
4210 · Repairs & Maintenance	
4212 · Building Repairs	610.00
4218 · Grounds Maintenance	600.00
Total 4210 · Repairs & Maintenance	1,210.00
4230 · Supplies	
4234 · Marketing	204.00
Total 4230 · Supplies	204.00
4250 · Telephone	485.13

Louisiana Military Museum
Profit & Loss
January through December 2020

	<u>Jan - Dec 20</u>
4270 · Utilities	
4276 · Security/Fire Monitoring	604.45
4270 · Utilities - Other	<u>5,818.27</u>
Total 4270 · Utilities	<u>6,422.72</u>
Total Expense	<u>21,318.01</u>
Net Ordinary Income	<u>(10,208.04)</u>
Net Income	<u><u>(10,208.04)</u></u>

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Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$	\$	\$
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)	\$	\$	\$
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$

Louisiana Military Museum
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1010 · Bank of Erath Checking (500)	4,419.00
1020 · Bank of Erath Checking (562)	18,756.60
1040 · Petty Cash	200.00
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Total Checking/Savings	23,375.60
Accounts Receivable	
1200 · Accounts Receivable	(2,839.57)
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Total Accounts Receivable	(2,839.57)
Other Current Assets	
1250 · Deposits	300.00
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Total Other Current Assets	300.00
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Total Current Assets	20,836.03
Fixed Assets	
1500 · Fixed Assets	
1520 · Buildings	465,717.21
1530 · Building - Improvements	112,415.35
1540 · Equipment	21,787.43
1542 · Equipment-Higgins Landing Craft	44,415.77
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Total 1500 · Fixed Assets	644,335.76
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Total Fixed Assets	644,335.76
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TOTAL ASSETS	<u>665,171.79</u>
LIABILITIES & EQUITY	
Liabilities	
Long Term Liabilities	
SBA Loan	35,100.00
	<hr/>
Total Long Term Liabilities	35,100.00
	<hr/>
Total Liabilities	35,100.00
Equity	
2950 · Fund Balance	640,279.83
Net Income	(10,208.04)
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Total Equity	630,071.79
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TOTAL LIABILITIES & EQUITY	<u>665,171.79</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Robert Viator - President

Purpose	Dollar Amount
1. Salary	1. NONE
2. Benefits-insurance	2. NONE
3. Benefits-retirement	3. NONE
4. Benefits-other (describe)	4. NONE
5. Benefits-other (describe)	5. NONE
6. Benefits-other (describe)	6. NONE
7. Car allowance	7. NONE
8. Vehicle provided by government (if reported on your W-2)	8. NONE
9. Per diem	9. NONE
10. Reimbursements	10. NONE
11. Travel	11. NONE
12. Registration fees	12. NONE
13. Conference travel	13. NONE
14. Housing	14. NONE
15. Unvouchered expenses (example: travel advances, etc.)	15. NONE
16. Special meals	16. NONE
17. Other	17. NONE
18. TOTAL (enter total of line 1-17)	18. NONE

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.)