ACADIAN CENTRE ACADIEN, INC. (Entity Name)

ABBEVILLE, VERMILION PARISH, LOUISIANA (City, Parish)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) June 16, 2020 (with proper extension)

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. 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

Lloyd F. Doré III - 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 Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Affidavit and Revenue Certification

<u>ACADIAN CENTRE ACADIEN, INC.</u> - ENTITY NAME

<u>VERMILION</u> Parish

<u>ABBEVILLE, LOUISIANA</u> (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).

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Personally came and appeared before the undersigned authority, <u>Lloyd F. Doré III - Treasurer</u> (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the <u>Acadian Centre Acadien, Inc.</u> (entity name) as of <u>December 31, 2019</u> (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, <u>Lloyd F. Doré III - Treasurer</u> (officer name), who, duly sworn, deposes and says that the <u>Acadian Centre Acadien, Inc.</u> (entity name) received $75,000 or less in revenues and other sources for the year ended <u>December 31, 2019</u>, and accordingly, is not required to have an audit for the previously mentioned year.

Officer Signature

Sworn to and subscribed before me this <u>16th day of June, 2020</u>.

NOTARY PUBLIC

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Officer's Name: <u>Lloyd F. Doré III</u>

Officer's Title: <u>Treasurer</u>

Address: <u>404 Pere Megret Street, Abbeville, Louisiana 70510</u>

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

ACADIAN CENTRE ACADIEN, INC.
STATEMENT OF RECEIPTS & DISBURSEMENTS - Cash Basis
For the Year Ended December 31, 2019

	Dec 31, 2019
Revenue	
State of LA-VEF	$ 13,865.23
Individual contribution	50.00
Total Revenue	13,915.23
Operating Expenses	
Management Services-ACHA	9,477.71
Dues & Subscriptions	75.00
Insurance Expense	912.18
Office Expense	621.55
Repairs & Maintenance	150.00
Payroll & Payroll Tax Expense	4,765.99
Miscelleaneous Expense	730.00
Total Operating Expenses	16,732.43
Net Income (Loss)	$ (2,817.20)

ACADIAN CENTRE ACADIEN, INC.
BALANCE SHEET - Cash Basis
December 31, 2019

Assets

		2019
Current Assets		
Cash in Bank	$	4,560.19
Other Asstes (Exhibit Items)		4,307.06
Total Current Assets		8,867.25
Total Assets	$	8,867.25

Liabilities and Fund Balance

Current Liabilities		
Accounts Payable	$	-
Due to ACHA	$	5,136.96
Total Current Liabilities		5,136.96
Total Liabilities		5,136.96
Fund Balance		
Fund Balance		6,547.49
Net Income (Loss) - To Date		(2,817.20)
Total Fund Balance/Equity		3,730.29
Total Liabilities and Fund Balance	$	8,867.25

Statement B
For LA. Legislative Auditor Annual Sworn Financial Statements

ACADIAN CENTRE ACADIEN, 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 - Treasurer

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