

FRIENDS OF LOUISIANA MILITARY HALL OF FAME & MUSEUM, INC. (Entity Name)

ABBEVILLE, VERMILION PARISH, LOUISIANA (City, Parish)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) June 15, 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 accrual basis of accounting.

Sincerely,



Officer's Signature

Joseph LeRouge - 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

FRIENDS OF LOUISIANA MILITARY HALL OF FAME & MUSEUM, 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, Joseph LeRouge - Treasurer (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Friends of Louisiana Military Hall of Fame & Museum, Inc. (entity name) as of December 31, 2019 (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, Joseph LeRouge - Treasurer (officer name), who, duly sworn, deposes and says that the Friends of Louisiana Military Hall of Fame & Museum, Inc. (entity name) received \$75,000 or less in LA. State revenues and other LA. State public sources for the year ended December 31, 2019 , and accordingly, is not required to have an audit for the previously mentioned year.

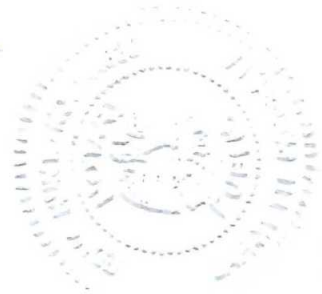


Officer Signature

Sworn to and subscribed before me this 15th day of June, 2020.



NOTARY PUBLIC



Officer's Name: Joseph LeRouge
Officer's Title: Treasurer
Address: P. O. Box 61930, Lafayette, Louisiana 70596
Ph/Fax/E-mail: 337/837-9948 Ext. #3 (phone) /

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

_____ (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended _____ (Year-End)

	<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	\$ _____	\$ _____	\$ _____

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS 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

Statement B

_____ (Agency Name)

Balance Sheet, on _____ (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ _____	\$ _____	\$ _____
2. Investments (fair value) on hand	_____	_____	_____
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)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give 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)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS 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

Statement C

FRIENDS OF LOUISIANA MILITARY HALL OF FAME & MUSEUM, INC. (Agency Name)

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

Agency Head Name/Title: Robert Viator - 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

Friends of Louisiana Military Hall of Fame & Museum, Inc.
BALANCE SHEET - Accrual Basis
For the Year Ended December 31, 2019

Assets	
<u>2019</u>	
<u>Current Assets</u>	
Cash in Banks & On Hand	\$ 1,001.01
Accounts Receivable	-
Utility Deposits	<u>300.00</u>
Total Current Assets	<u>1,301.01</u>
<u>Fixed Assets</u>	
Buildings & Improvements	578,132.56
Equipment	21,787.43
Equipment - Higgins Landing Craft	44,415.77
	<u>0.00</u>
Total Fixed Assets	<u>644,335.76</u>
Total Assets	<u>\$ 645,636.77</u>

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Accounts Payable	\$ 1,681.63
	<u>0.00</u>
Total Current Liabilities	<u>1,681.63</u>
<u>Fund Balance</u>	
Fund Balance	696,457.03
Net Income (Loss) - To Date	<u>(52,501.89)</u>
Total Fund Balance/Equity	<u>643,955.14</u>
Total Liabilities and Fund Balance	<u>\$ 645,636.77</u>

Schedule B

For LA. Legislative Auditor Annual Sworn Financial Statements
Friends of Louisiana Military Hall of Fame & Museum, Inc.

Friends of Louisiana Military Hall of Fame & Museum, Inc.
STATEMENT OF RECEIPTS & DISBURSEMENTS - Accrual Basis
For the Year Ended December 31, 2019

Dec. 31, 2019

Revenue

Membership Dues Received	\$ -
Donations Received	2,767.34
Fundraisers	0.00
Other Receipts	5,900.11
State of Louisiana (VEF)	10,865.45
Retail Sales	0.00
Rental/Lease Income	0.00
	<u>0.00</u>
 Total Revenue	 <u>19,532.90</u>

Operating Expenses

Bank Service Charges	109.40
Credit Card Processing Fee	0.00
Dues & Subscriptions	10.00
Insurance - Liability	3,675.31
Interest Expense	0.00
Legal & Professional	1,200.00
Outside Services - Consulting	3,478.80
Office Expenses	1,115.15
Program & Exhibit Expense	46,127.50
Rent Expense	3,149.82
Repairs & Maintenance	3,991.21
Supplies	0.00
Taxes & Licenses	0.00
Telephone	2,335.30
Utilities	6,842.30
Meeting Expense	0.00
	<u>0.00</u>
 Total Operating Expenses	 <u>72,034.79</u>

Net Income (Loss) \$ (52,501.89)

Schedule A

For LA. Legislative Auditor Annual Sworn Financial Statements
Friends of Louisiana Military Hall of Fame & Museum, Inc.