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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, 2018 (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, 2018, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 29th day of March, 2019.



NOTARY PUBLIC

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 17 2019

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, 2018

	<u>Dec 31, 2018</u>
<u>Revenue</u>	
Membership Dues	\$ 6,000.00
State of Louisiana - VEF	6,642.99
Donations	239.79
Grants - City of Abbeville	10,000.00
Interest Income	23.77
Sales items	<u>1,183.08</u>
 Total Revenue	 <u>24,089.63</u>
 <u>Operating Expenses</u>	
Dues and Subs.	(5.00)
Insurance Expense	1,108.92
Office Expense	426.97
Payroll & Payroll Tax Expense	5,315.01
Miscellaneous Expense	7,419.32
Paid to VPTC-Mgmt Services	<u>15,300.53</u>
 Total Operating Expenses	 <u>29,565.75</u>
 Net Income (Loss)	 <u>\$ (5,476.12)</u>

Abbeville Cultural & Historical Alliance, Inc.
 BALANCE SHEET - Cash Basis
 December 31, 2018

Assets

	2018
<u>Current Assets</u>	
Cash in Bank	\$ 3,148.32
EDJ - Special Account	24,504.07
EDJ - French Immersion Account	1,984.68
Due from ACA	1,330.00
 Total Current Assets	 31,380.07
 Total Assets	 \$ 31,380.07

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Accounts Payable	\$ -
Accounts Payable - Other	413.00
Payroll Tax Liabilities	448.25
State Tax W/H	9.00
Sales Tax Payable	110.72
Designated - French Study Prog.	1,630.37
 Total Current Liabilities	 2,611.34
 Total Liabilities	 2,611.34
<u>Fund Balance</u>	
Fund Balance	34,244.85
Net Income (Loss) - To Date	(5,476.12)
 Total Fund Balance/Equity	 28,768.73
 Total Liabilities and Fund Balance	 \$ 31,380.07

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