

Children's Museum of Acadiana

Lafayette, LA 70501

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

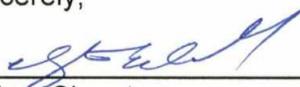
10/22/2020

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 07/31/2020. 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 Signature

Clayton E Darnall, Treasurer
Officer 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 Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Affidavit and Revenue Certification

Children's Museum of Acadiana

Lafayette Parish

Lafayette, LA 70501

**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 of \$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, Clayton E Darnall, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Children's Museum of Acadiana as of 07/31/2020, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

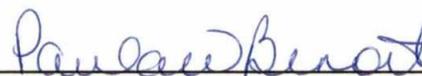
(Complete if applicable)

In addition, Clayton E Darnall, who, duly sworn, deposes and says that Children's Museum of Acadiana received \$75,000 or less in revenues and other sources for the year ended 07/31/2020, and accordingly, is not required to have an audit for the previously mentioned year.

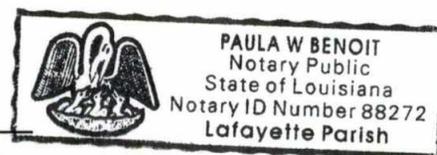


Officer's Signature

Sworn to and subscribed before me this 22nd day of October, 2020.



NOTARY PUBLIC SIGNATURE & SEAL



For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date <u>11-18-2020</u>

Please Complete This Section
Officer's Name:
Officer's Title:
Address:
City, Zip:
Ph: Cell/Land:
E-mail:

Children's Museum of Acadiana**Statement of Cash Receipts and Disbursements
For the Year Ended: 07/31/2020**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Admissions	\$ 165,141	\$	165,141
2. Programs & Workshops	22,980		22,980
3. Other	184,721		184,721
4. Lafayette Consolidated Gov. – Grant (Utilities)		2,511	2,511
5. Lafayette Consolidated Gov. – Grant (Create Art with Artists)		2,150	2,150
6. Lafayette Visitors Enterprise Fund – Technology Upgrade		12,000	12,000
7. Total receipts (add lines 1 - 6)	<u>372,842</u>	<u>16,661</u>	<u>389,503</u>
DISBURSEMENTS (Provide Brief Description):			
8. Operations	\$ 30,152	16,661	46,813
9. Salaries	216,926		216,926
10. Other	81,547		81,547
11. Cost of Goods Sold	19,199		19,199
12.			
13.			
14.			
15. Total Disbursements (add lines 8 - 14)	<u>347,825</u>	<u>16,661</u>	<u>364,486</u>
16. Change in fund balance (Lines 7 minus 15)	25,018		25,018
17. Fund Balance at beginning of year	474,942		\$ 474,942
18. Fund balance (deficit) at end of year (Add lines 16-17) --This amount also goes on line 12, Statement B	<u>\$ 499,960</u>	<u>\$</u>	<u>\$ 499,960</u>

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Children's Museum of Acadiana**Balance Sheet, on 07/31/2020**

	<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	\$ 90,584	\$	\$ 90,584
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	448,799		448,799
5. Other (Inventory and Receivables)	4,449		4,449
6. Total Assets (add lines 1 - 5)	<u>\$ 543,831</u>	<u>\$</u>	<u>\$ 543,831</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 9,669	\$	\$ 9,669
9. Secured Mortgages	31,577		31,577
10. Other Liabilities	2,625		2,625
11. Total Liabilities (add lines 7 - 10)	43,871		43,871
12. Fund balance (amount from Line 18 on Statement A)	499,960		499,960
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 543,831</u>	<u>\$</u>	<u>\$ 543,831</u>

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Children's Museum of Acadiana

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended: 07/31/2020

Agency Head Name and Title: Carol McManus, Director

Purpose	Dollar Amount
1. Salary	1. 44,160.10
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18. 44,160.10

_____ 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.)

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