

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

Entity Name: Cite Des Arts

Address: P.O. Box 2821, Lafayette, LA 70502

Telephone: (337) 291-1122 Email: info@citedesarts.org

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, Chrys D. Vildibill (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 Cite Des Arts (entity's name) as of 06-30-21 (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: _____

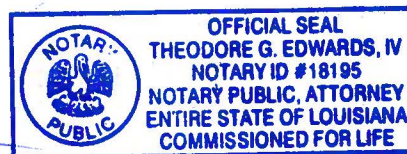
Complete if Applicable: In addition, Chrys D. Vildibill (officer's name), who duly sworn, deposes, and says that Cite Des Arts (entity's name) received \$75,000 or less in revenues and other sources for the year ended 06-30-21 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Chrys D. Vildibill
OFFICER'S SIGNATURE

President of Board
OFFICER'S TITLE

Sworn to and subscribed before me, this 30 day of September, 20 21

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



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Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. <u>See attachment #1</u>	\$ 112,955	\$ - 0 -	\$ 112,955
2. _____			
3. _____			
4. _____			
5. _____			
6. Total receipts (add lines 1 - 5)	<u>\$ 112,955</u>	<u>\$ - 0 -</u>	<u>\$ 112,955</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>see attachment #2</u>	\$ 96,996	\$ - 0 -	\$ 96,996
8. _____			
9. _____			
10. _____			
11. _____			
12. _____			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 96,996</u>	<u>\$ - 0 -</u>	<u>\$ 96,996</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 15,959	\$ - 0 -	\$ 15,959
15. Fund Balance at beginning of year	(\$ 121,973)	\$ - 0 -	(\$ 121,973)
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	(\$ 106,014)	\$ - 0 -	(\$ 106,014)

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.*

Statement A Attachment #1			
Receipts			
Contributions			
Private Funds			66,905
Public Funds			6,500
Program Service Revenue			32,878
Gaming			-
Fundraising			-
Other Revenue			6,672
Total Receipts			112,955

Statement A Attachment #2			
Disbursements			
Salaries			37,961
Rent, Utilities, Maintenance			15,120
Advertising and Promotion			315
Bank Charges			351
Depreciation			15,712
Dues & Subs			150
Insurance			2,989
Interest			115
Miscellaneous			858
Office Expense			2,729
Outside Services			1,212
Production/Classes			12,563
Royalties			560
Supplies and Materials			1,536
Taxes & Licenses			1,816
Telephone			3,008
Total Disbursements			96,996

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Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
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) <i>See attachment #3</i>	<u>\$ 65,407</u>	<u>\$ -0-</u>	<u>\$ 65,407</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10) <i>See attachment #3</i>	<u>171,421</u>	<u>-0-</u>	<u>171,421</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>(106,014)</u>	<u>-0-</u>	<u>(106,014)</u>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 65,407</u>	<u>\$ -0-</u>	<u>\$ 65,407</u>

Statement B Attachment #3	
Assets	
Cash and cash equivalents	45,358
Furniture & Equipment	44,135
Leasehold Improvements	309,631
Accumulated Depreciation	(333,717)
Total Assets	65,407
Liabilities	
Payroll Taxes	2,881
Grant Payable	-
Loans Payable	168,540
Total Liabilities	171,421

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Maureen Brennan, Executive Director

Purpose	Dollar Amount
1. Salary	1.
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 WV-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. -0-

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.)