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Affidavit and Revenue Certification

Scenic Lafayette
Lafayette Parish
Lafayette, Louisiana

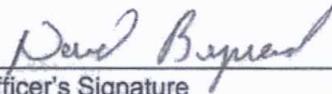
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS** (if applicable)

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, Mr. David Begneaud, Treasurer, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Scenic Lafayette as of December 31, 2018, 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, Mr. David Begneaud, Treasurer, who, duly sworn, deposes and says that Scenic Lafayette 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's Signature
Mr. David Begneaud, Treasurer

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



NOTARY PUBLIC SIGNATURE & SEAL
Brandy Landry

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 AUG 07 2019

Please Complete This Section

Officer's Name Mr. David Begneaud
Officer's Title Treasurer
Address 1020 A Auburn Avenue
City, Zip Lafayette, LA 70503
Ph: Cell/Land 337-230-6488
E-mail dbegno@cox.net

Scenic Lafayette

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018
 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Local Private Donations for Azalea Trail	\$10,357.00	\$	\$10,357.00
2. Restricted Local Private Donation for Coolidge Blvd.		5,000.00	5,000.00
3. Lafayette Visitors Enterprise Fund Grant		2,750.00	2,750.00
4. Azalea Trail T-Shirt Sales Receipts	620.00		620.00
5.			
6. Total receipts (add lines 1 - 5)	<u>\$10,977.00</u>	<u>\$7,750.00</u>	<u>\$18,727.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. Azalea Trail/Brochures/Post Cards Design & Printing	\$	\$1,210.00	\$ 1,210.00
8. Advertising/Printing/Postage/Ink/Office Supplies	288.00	556.00	844.00
9. Professional Fees & Dues	605.00		605.00
10. T-Shirts for Azalea Trail	709.00		709.00
11. Azalea Plants, Soil, Hoses, Supplies		588.00	588.00
12. Azalea Trail Spring Events 2018-2019		396.00	396.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 1,602.00</u>	<u>\$2,750.00</u>	<u>\$ 4,352.00</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 9,375.00	\$5,000.00	\$14,375.00
15. Fund Balance at beginning of year	\$ 3,637.00	\$	\$ 3,637.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$13,012.00	\$5,000.00	\$18,012.00

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

Scenic Lafayette

(Agency Name)

Balance Sheet, on December 31, 2018 (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 Bank Account	\$12,893.00	\$5,000.00	\$17,893.00
2. All Seasons Nursery Gift Cards on hand		150.00	150.00
3. Azalea Trail T-Shirts on Hand	350.00		350.00
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$13,243.00</u>	<u>\$5,150.00</u>	<u>\$18,393.00</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Due to Coolidge Blvd. Project	\$	\$6,000.00	\$6,000.00
9. Payable to Acadiana SOD for Azalea Plantings		2,320.00	2,320.00
10. LVEF Grant funds for Spring Event		500.00	500.00
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	13,012.00	5,000.00	18,012.00
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 13,012.00</u>	<u>\$13,820.00</u>	<u>\$26,832.00</u>

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Scenic Lafayette

(Agency Name)

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 December 31, 2018 (Year-End)

Agency Head Name and Title: _____

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 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. <u>0</u>

None

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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