

Affidavit and Revenue Certification

Cite Des Arts ENTITY NAME
Lafayette Parish
Lafayette, LA (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 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, John Bess (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Cite Des Arts (enter entity name) as of 6-30-18 (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.

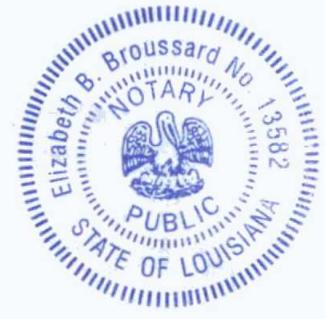
(Complete if applicable)

In addition, John Bess (officer name), who, duly sworn, deposes and says that Cite Des Arts (entity name) received \$75,000 or less in revenues and other sources for the year ended 6-30-18, and accordingly, is not required to have an audit for the previously mentioned year.

John Bess Officer's Signature

Sworn to and subscribed before me this 19th day of November, 2018.

Elizabeth B. Broussard 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 DEC 12 2018

Please Complete This Section
Officer's Name John Bess
Officer's Title President
Address P.O. Box 91293
City, Zip Lafayette, LA 70509
Ph: Cell/Land 337-258-5462
E-mail jebess@p1pssonline.com

Cite Des Arts

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 6-30-18

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>See attached #1</u>	\$ 186,737	\$ -0-	\$ 186,737
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 186,737</u>	<u>\$ -0-</u>	<u>\$ 186,737</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>See attached #2</u>	\$ 202,548	\$ -0-	\$ 202,548
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 202,548</u>	<u>\$ -0-</u>	<u>\$ 202,548</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (15,811)	\$ -0-	\$ (15,811)
15. Fund Balance at beginning of year	\$ (65,861)	\$ -0-	\$ (65,861)
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ (81,672)</u>	<u>\$ -0-</u>	<u>\$ (81,672)</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Statement A Attachment #1			
Receipts			
Contributions			
	Private Funds		34,667
	Public Funds		6,145
	Program Service Revenue		128,556
	Gaming		11,405
	Fundraising		4,261
	Other Revenue		1,703
	Total Receipts		186,737

Statement A Attachment #2			
Disbursements			
Salaries			44,391
Rent, Utilities, Maintenance			32,838
Advertising and Promotion			1,638
Bank Charges			1,052
Depreciation			17,209
Insurance			2,641
Interest			3,984
Miscellaneous			936
Office Expense			2,915
Outside Services			3,782
Production/Classes			63,000
Royalties			270
Supplies and Materials			7,182
Taxes & Licenses			10,502
Telephone			2,875
Gaming and Fundraising			7,333
Total Disbursements			202,548

Cite Des Arts

(Agency Name)

Balance Sheet, on 6-30-18
(Year-End)

	General Fund	Other Fund	Total
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) <i>see attached #3</i>	<u>\$ 78,567</u>	<u>\$ -0-</u>	<u>\$ 78,567</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10) <i>see attached #3</i>	<u>160,239</u>	<u>-0-</u>	<u>160,239</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>(81,672)</u>	<u>-0-</u>	<u>(81,672)</u>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 78,567</u>	<u>\$</u>	<u>\$ 78,567</u>

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Statement B Attachment #3

Assets

Cash and cash equivalents	9,806
Furniture & Equipment	44,135
Leasehold Improv	309,631
Accumulated Depreciation	(285,005)

Total Assets 78,567

Liabilities

Payroll Taxes	1,145
Grant Payable	107
Loans Payable	83,293
Notes Payable	75,694

Total Liabilities 160,239

Cite Des Arts (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 6-30-18 (Year-End)

Agency Head Name and Title: Maureen Brennan

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>

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.)

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