

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

Entity Name: Creole Heritage, Inc.

Address: 818 W. Bellevue, Opelousas, Louisiana 70570

Telephone: 337-945-5064 Email: N/A

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, Rebecca Henry (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 Creole Heritage, Inc. (entity's name) as June 30, 2023 (entity's year-end) and the results of operations for the year then ended, in of 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, Rebecca Henry (officer's name), who duly sworn, deposes, and says that Creole Heritage, Inc. (entity's name) received \$75,000 or less June 30, 2023 in revenues and other sources for the year ended (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

day of

Director

OFFICER'S TITLE

ICI. alur

enn OFFICER'S SIGN 101

Sworn to and subscribed before me, this

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Sworn Financial Statement

Entity Name: Creole Heritage, Inc.

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Previde Brief Description):	nan an		***************************************
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CONTRIBUTIONS - UNRESTRICTED	\$ 9,785.00		\$ 9.785.00
2. An - Charles and a contract of the second	\$ 15,410.00		\$ 15.410.00
ST. LANDRY PARISH GOVERNMENT GRANT 3.	2 13,419,489 	n an	2 10.410 Q.
			\$ 0 00
\$			\$ 0 00
an magana na magana na mana ana ana ana ana ana ana ana		unanaanaan waxaan	
3. Total receipts (add lines 1 - 5)			\$ 0.00
	\$ 25,195.00	\$ 0.00	\$ 25.195.00
DISBURSEMENTS (Provide Brief Description):			
7.			
) - DEPRECIATION	\$ \$5.52		\$ 15.52
a a Cara a Cara a Cara a contra co Na contra cont Na contra cont	ygi - Syr - Sor an ann de dense son de activitation de marten de material de défamiliant - Ha	anana ang kanang kalang kanang kanang kalang kanang kanang kanang kanang kanang kanang kanang kanang kanang ka	
NSURANCE	\$ 3.084.78		\$ 3.084 78
กรายมาและของของของของของของของของของของของของของข	na naging nananing tenthony tenth and an ang pad	an an dhe ta'n a dhanan a' mar a dhebhan dha mar baanna dan an daa a shaanna da	needda dada arlan arada a ardina. A'r affiriau o arannau a chagana arganara, y
REPAIRS & MAINTENANCE	\$ 2,223.00		\$ 2,223.00
nn ei 1997 mei 1997 m 10,	n a a an a	nan berna an an an ann an ann an an an Anna an	
JTLINES	\$ 1.551.85		\$ 1.651.85
na dana kana kana kana kana kana kana ka			
PROGRAM EXPENSE - JUNETEENTH CELEBRATION	\$ 4,798 44		\$ 4,798 44
12,			
OTHER ADMINISTRATIVE EXPENSES	\$ 12.242.09		\$ 12.242.09
13. Total Disbursements (add lines 7 - 12)	\$ 23.915.68	00.02	\$ 23.915.68
14. Change in fund balance (Lines 6 minus 13)			
Sat a second	\$ 1,279.32	\$ 0.00	\$ 1,279.32
15. Fund Balance at beginning of year	an an an ann an an ann an an an an an an		na de la compansa de
	\$ 770 16	an a	\$ 770.16
16. Fund balance (deficit) at end of year (Add lines 14-15) —This amount also goes on line 12, Statement B	\$ 2.049 48	\$ 0 00	\$ 2,049 48

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.*

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Rebecca Henry, Director

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	and na try particular sector and a sector
3. Benefits-retirement	ჃႹႵႵႵႵႵႵႵႵႵႵႵႵႵ <mark>Ⴤ</mark> ႦႵႽჂ <mark>Ⴤ</mark> ႦႵႽჂႧႳႵჼႷჃჂჽჁႽჼႷჽჽჽჽჼჽჽჂႽჂჽჽჽჼჼჽჂჂჂჂჽჼჼჽႦჂჼჿჂႳჼჼჽႦჂჼჿჂჂჼჼ
4. Benefits-other (describe)	n ben hull note den behar for anvergen men en en groupelaar je ook staten holden aanverde andere speed en steme
5. Benefits-other (describe)	
6. Benefits-other (describe)	νου δια τη την ματική την ματική την
7. Car allowance	ւց է վել չունես վերանարում ու նունեց հայտների հերի այն երկրությունը կող էս էս Հայուն
8. Vehicle provided by government (if reported on your W-2)	ייר הארגייט לא הייר אייר אייר אייר אייר אייר אייר איי
9. Per diem	á rá terá mel szerekenek szerekenek kele menek terekenek kereketetetetetetetetetetetetetetetetete
10. Reimbursements	a Diriyari waxaa jiraanaa waxaanaa alka marka a parista na sa isan kana kana kana kana kana kana kana k
11. Travel	และที่ ได้หนังและทำหนังสามแหน่งการผู้สามาราชที่ได้มาและและมาคามาย รุงมามสาวานคามานและเหมายรูปแต่ดูจำนั้นไท
12. Registration fees	Ya 11 July 2014 I LA
13. Conference travel	69 1 6 7 8 7 8 7 8 7 9 7 9 7 9 7 9 7 9 7 9 7 9
14. Housing	940-040-0414-0-040-04-04-04-04-04-04-04-04-04-04-04
15. Unvouchered expenses (example: travel advances, etc.)	ng ang sag sag sag bang ng pang na na ng pang pang pang kang kang bang pang pang pang pang pang pang pang p
16. Special meals	na kanana kamama kanana kanana kanana kanana kanana kanana kanana kanana kananana kanana kana kana kana kana k
17. Other	un an
18. TOTAL (enter total of line 1-17)	\$ 0.00

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.)

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents			
	\$ 2.049.48		\$ 2,049 48
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)	**************************************		\$ 0 00
4. Equipment (Cost of fax machine, etc)		n a na na ann an Anna an Anna an Anna an Anna	\$ 0.00
5. Other (brief description)		•vex	\$ 0.00
6. Total Assets (add lines 1 - 5)	\$ 2,049.48	\$ 0 00	\$ 2.049.48
LIABILITIES AND FUND BALANCE (at year-end): 7. Liabilities (brief description):	survasta kanala kana	e e e e e e e e e e e e e e e e e e e	\$ 0.00
8.	and the streng barrier barrier barrier barrier () is go in barrier () barrier () barrier () a	na ya yana ya ana kata ya kata kata ya kata ya kata ya mana kata maya. Kata ya	\$ 0.00
9.		na portuna de comune de constante de la constan	\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)			
	\$-0.00	\$ 0.00	\$ 0.00
12. Fund balance (amount from Line 16 on Statement A)	\$ 2,049.48	\$ 0.00	\$ 2.049.48
13. Other	- Australia a a substancement da trabasce dy presi participant de meren da ramano - M	dag 6,00% waanna kuun kuun kala kala ka	\$ 0.06
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 2,049.48	\$ 0.00	\$ 2.049.48