

Affidavit and Revenue Certification

Jeff Davis Arts Council ENTITY NAME
Jeff Davis Parish
Jennings, 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, Gregory Marcantel (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Jeff Davis Arts Council (enter entity name) as of June 30, 2019 (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, Gregory Marcantel (officer name), who, duly sworn, deposes and says that Jeff Davis Arts Council (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Gregory Marcantel
Officer's Signature



Sworn to and subscribed before me this 28th day of September, 2019.

David E. Marcantel
NOTARY PUBLIC SIGNATURE & SEAL
Bar # 09241



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 10-09-2019

Please Complete This Section
Officer's Name Gregory Marcantel
Officer's Title President
Address PO Box 485
City, Zip Jennings, 70546
Ph: Cell/Land 937-329-0592/937-824-7000
E-mail greg@spungold.net

Jeff Davis Arts Council
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2019
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Local Government Support	\$ 1,000	\$	\$ 1,000
2. Membership Dues	770		770
3. Theatre Revenue	23,712		23,712
4. Private Support	32,716		32,716
5. Investment Income	1,018		1,018
6. Total receipts (add lines 1 - 5)	<u>\$ 59,216</u>	<u>\$</u>	<u>\$ 59,216</u>
DISBURSEMENTS (Provide Brief Description):			
7. General & Administrative	\$ 25,516	\$	\$ 25,516
8. Theatre Expenses	22,984		22,984
9. Art in Education	16,333		16,333
10. 'Save the Heywood' Project	1,196		1,196
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 66,029</u>	<u>\$</u>	<u>\$ 66,029</u>
14. Change in fund balance (Lines 6 minus 13)	\$ <6,813	\$	\$ <6,813
15. Fund Balance at beginning of year	\$ 96,493	\$	\$ 96,493
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 89,680	\$	\$ 89,680

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

Jeff Davis Arts Council
(Agency Name)

Balance Sheet, on June 30, 2019
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 17,441	\$	\$17,441
2. Investments (fair value) on hand	47,599		47,599
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	25,484		25,484
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ 90,524	\$	\$90,524
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. payroll tax liabilities	\$ 302	\$	\$ 302
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	302		302
12. Fund balance (amount from Line 16 on Statement A)	89,680		89,680
13. Other (Prior Period Adjustment)	542		542
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 90,524	\$	\$90,524

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Jeff Davis Arts Council (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 June 30, 2019 (Year-End)

Agency Head Name and Title: Latesha Onellion, Executive Director

Purpose	Dollar Amount
1. Salary	1. 6,582.48
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. 6,582.48

____ 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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