LOUISIANA LEGISLATIVE AUDITOR

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, KALEIGH LAY (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 06-30-26 (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, KALEIGH LAY (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 06-30-26 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Kaleigh Lay
OFFICER'S SIGNATURE

PRESIDENT
OFFICER'S TITLE

Sworn to and subscribed before me, this 28 day of September, 2026

NOTARY PUBLIC SIGNATURE

Karen G. Miller-Lewis
Notary Public ID #181287
State of Louisiana
My Commission is for Life

Entity Name: CITE DES ARTS Fiscal Year End: 06-30-26

Statement of Receipts and Disbursements **Statement A**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. SEE ATTACHED #1	$ 189,771.00		$ 189,771.00
2.			$ 0.00
3.			$ 0.00
4.			$ 0.00
5.			$ 0.00
6. **Total receipts** (add lines 1 - 5)	$ 189,771.00	$ 0.00	$ 189,771.00
DISBURSEMENTS (Provide Brief Description):			
7. SEE ATTACHED #2	$ 166,358.00		$ 166,358.00
8.			$ 0.00
9.			$ 0.00
10.			$ 0.00
11.			$ 0.00
12.			$ 0.00
13. **Total Disbursements** (add lines 7 - 12)	$ 166,358.00	$ 0.00	$ 166,358.00
14. Change in fund balance (Lines 6 minus 13)	$ 23,413.00	$ 0.00	$ 23,413.00
15. Fund Balance at beginning of year	-$ 26,890.00		-$ 26,890.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	-$ 3,477.00	$ 0.00	-$ 3,477.00

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.*

Entity Name: CITE DES ARTS Fiscal Year End: 06-30-26

Balance Sheet **Statement B**

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	$ 32,934.00		$ 32,934.00
2. Investments (fair value)			$ 0.00
3. Office furnishings (Cost of desks, etc)	$ 49,925.00		$ 49,925.00
4. Equipment (Cost of fax machine, etc)	$ 18,123.00		$ 18,123.00
5. Other (brief description)	-$ 45,561.00		-$ 45,561.00
6. **Total Assets** (add lines 1 - 5)	$ 55,421.00	$ 0.00	$ 55,421.00
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): SEE ATTACHED #3	$ 58,898.00		$ 58,898.00
8.			$ 0.00
9.			$ 0.00
10.			$ 0.00
11. **Total Liabilities** (add lines 7 - 10)	$ 58,898.00	$ 0.00	$ 58,898.00
12. Fund balance (amount from Line 16 on Statement A)	-$ 3,477.00	$ 0.00	-$ 3,477.00
13. Other			$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	$ 55,421.00	$ 0.00	$ 55,421.00

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: TREVOR CHAPMAN

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
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.)

Statement A Attachment #1			
Receipts			
Contributions			
Private Funds			29,549
Public Funds			14,269
Program Service Revenue			120,227
Gaming			-
Fundraising			-
Other Revenue			25,726
Total Receipts			189,771

Statement A Attachment #2			
Disbursements			
Salaries			40,000
Rent, Utilities, Maintenance			27,823
Advertising and Promotion			590
Contributions			1,096
Bank Charges			5,510
Depreciation			2,478
Dues & Subs			92
Fundraiser Expenses			-
Insurance			3,322
Interest			-
Meals & Entertainment			126
Miscellaneous			448
Office Expense			2,633
Outside Services			8,137
Payroll Tax Expense			3,060
Production/Classes			38,032
Royalties			4,089
Supplies and Materials			14,519
Taxes & Licenses			9,697
Telephone			3,569
Travel			628
Website			510
Total Disbursements			166,358

Statement B Attachment #3	
Assets	
Cash and cash equivalents	32,934
Furniture & Equipment	68,048
Leasehold Improve	311,722
Accumulated Depreciation	(357,283)
Total Assets	55,422
Liabilities	
Deposits	1,500
Payroll Taxes	1,411
Due to Other Organizations	145
Loans Payable	55,843
Total Liabilities	58,898