

Hungarian Settlement Historical Society, Inc

Albany, Livingston/LA

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS


March 17, 2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 31, 2019. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Dave J. Bodi, CFO

Officer's Name

Enclosures

Affidavit and Revenue Certification

Hungarian Settlement Historical Society, Inc.
Livingston Parish
Albany, LA

**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, Dave J. Bodi, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Hungarian Settlement Historical Society as of December 31, 2019, 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, Dave J Bodi, who, duly sworn, deposes and says that Hungarian Settlement Historical Society, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 18th day of March, 2020.



NOTARY PUBLIC SIGNATURE & SEAL
(LSBA # 205409)

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 _____

Please Complete This Section
Officer's Name Dave J Bodi
Officer's Title Chief Financial Officer
Address 24186 Snowy Egret CV
City, Zip: Springfield, La 70462
Ph: Cell/Land Cell: 985-590-7455
E-mail dave.bodi@outlook.com

Hungarian Settlement Historical Society, Inc.**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2019**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Admission fees, book and brick sales (net of cost)	\$ 10,422.16	\$ 0	\$ 10,422.16
2. Merchandise sales (net)	807.92	0	807.92
3. Donations, Dues	9,377.04	0	9,377.04
4. Other Income	321.49	0	321.49
5. LA Capital Outlay Grant	42,592.37	0	42,592.37
6. Total receipts (add lines 1 - 5)	\$ 63,520.98	\$ 0	\$ 63,520.98
DISBURSEMENTS (Provide Brief Description):			
7. Administration Expenses (Ins, contracts, office supplies, etc.)	\$ 7,701.69	\$ 0	\$ 7,701.69
8. Fund raising expenses	1,156.78	0	1,156.78
9. Operational Maintenance and Repairs/ supplies	2,625.30	0	2,625.30
010. Utilities, security and technology	4,445.56	0	4,445.56
11. Depreciation Expenses	18,761.00	0	18,761.00
12. Capital Expenses	0	0	0
13. Total Disbursements (add lines 7 - 12)	34,690.33	\$ 0	34,690.33
14. Change in fund balance (Lines 6 minus 13)	\$ 28,830.65	\$ 0	\$ 28,830.65
15. Fund Balance at beginning of year	\$ 510,513.66	\$ 0	\$ 510,513.66
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 539,344.31	\$ 0	\$ 539,344.31

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

Hungarian Settlement Historical Society, INC.**Balance Sheet, on December 31, 2019**

	<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	\$ 31,156.27	\$ 0	\$31,156.27
2. Investments (fair value) on hand/ Inventory	3,504.97		3,504.97
3. Office furnishings (Cost of desks, etc)	26,718.00		26,718.00
4. Equipment (Cost of fax machine, etc)	14,004.01		14,004.01
5. Other (brief description) (Leasehold net)	462,587.29		462,587.29
6. Total Assets (add lines 1 - 5)	<u>\$539,418.20</u>	<u>\$</u>	<u>539,418.20</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Sales Tax Payable	\$ 73.89	\$	\$ 73.89
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	73.89		73.89
12. Fund balance (amount from Line 16 on Statement A)	\$539,344.31		\$539,344.31
13. Other	0		0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 539,418.20</u>	<u>\$</u>	<u>\$539,418.20</u>

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

Hungarian Settlement Historical Society, INC.

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, 2019

Agency Head Name and Title: Alex Prokop, President

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.

X 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.)