

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

Entity Name: MADISON HISTORICAL SOCIETY, INC

Address: PO BOX 268 TALLULAH, LA 71284-0268

Telephone: 318-574-0082 Email: hermionemuseum@gmail.com

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, Charles Michael Finlayson (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 Madison Historical Society, Inc (entity's name) as of 12/31/2020 (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, Charles Michael Finlayson (officer's name), who duly sworn, deposes, and says that Madison Historical Society, Inc (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Charles Michael Finlayson
OFFICER'S SIGNATURE

PRESIDENT
OFFICER'S TITLE

Sworn to and subscribed before me, this 12 day of April, 2022

[Signature] #59576
NOTARY PUBLIC SIGNATURE & SEAL



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Entity Name: Madison Historical Society, Inc Fiscal Year End: 12/31/2020

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Bid Tax	\$ 5,000.00	\$	\$ 5,000.00
2. Insurance proceeds	12,616.35		12,616.35
3. Sales	164.00		164.00
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 17,780.35	\$	\$ 17,780.35
DISBURSEMENTS (Provide Brief Description):			
7. Contract labor	\$ 1,739.54	\$	\$ 1,739.54
8. Insurance	982.91		982.91
9. Postage	112.00		112.00
10. Repairs & Maintenance	11,065.64		11,065.64
11. Security	276.98		276.98
12. Telephone & Utilities	5,224.73		5,224.73
13. Total Disbursements (add lines 7 - 12)	\$ 19,401.90	\$	\$ 19,401.90
14. Change in fund balance (Lines 6 minus 13)	\$ (1,621.55)	\$	\$ (1,621.55)
15. Fund Balance at beginning of year	\$ 22,770.45	\$ 1,215.87	\$ 23,986.32
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 21,148.90	\$ 1,215.87	\$ 22,364.77

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.*

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Entity Name: Madison Historical Society, Inc Fiscal Year End: 12/31/2020

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 21,148.90	\$ 1,215.87	\$ 22,364.77
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)	2,006.00		2,006.00
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Land & Building	133,729.00		133,729.00
6. Total Assets (add lines 1 - 5)	<u>\$ 156,883.90</u>	<u>\$ 1,215.87</u>	<u>\$ 158,099.77</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ 0	\$ 0	\$ 0
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	21,148.90	1,215.87	22,364.77
13. Other PP&E	135,735.00		135,735.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 156,883.90</u>	<u>\$ 1,215.87</u>	<u>\$ 158,099.77</u>

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Entity Name: Madison Historical Society, Inc Fiscal Year End: 12/31/2020

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Charles Michael Finlayson-President

Purpose	Dollar Amount
1. Salary	1. 0
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. 0

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.)