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Affidavit and Revenue Certification

Gueyden Museum & Cultural Art Society ENTITY NAME
Vermilion Parish
Gueyden 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, Celena Breaux, Treasurer (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Gueyden Museum & Cultural Art Society (enter entity name) as of Dec. 31, 2018 (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, Celena Breaux, (officer name), who, duly sworn, deposes and says that Gueyden Museum & Cultural Art Society (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Celena Breaux
Officer's Signature

Sworn to and subscribed before me this 9th day of April, 2019.

Tina Broussard
NOTARY PUBLIC SIGNATURE & SEAL
Tina Broussard #79827

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 <u>APR 24 2019</u>

Please Complete This Section
Officer's Name <u>Celena BREAUx</u>
Officer's Title <u>Treasurer</u>
Address <u>8509 Reese Road</u>
City, Zip <u>Gueyden La 70542</u>
Ph: Cell/Land <u>337-277-4769 / 337-536-7645</u>
E-mail <u>CelenaBreauX@yahoo.com</u>

Gueydan Museum & Cultural Art Society
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Hotel Motel Tax	\$ 9737	\$	\$
2. Acadiana Center for the Arts	2921-		
3. Artists & Boutique	1710-		
4. Donation Pies Renewal & Fundraise	6705		
5. Dividend & Interest	707		
6. Total receipts (add lines 1 - 5)	\$ 21780	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. Salary - payroll tax	\$ 9054	\$	\$
8. office telephone internet	3406		
9. Bldg Maintenance repair Sec.	1923		
10. Artist, Adv, reception exp. fundraise	1700		
11. utilities	1801		
12. Insurance	2626		
13. Total Disbursements (add lines 7 - 12)	\$ 20510.00	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$ 1270.00	\$	\$
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$	\$	\$

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

Gueydan Museum of Cultural Art Society
 (Agency Name)

Balance Sheet, on December 31, 2018
 (Year-End)

attached

	<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	\$	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

Gueydan Museum and Cultural Art Society

Profit & Loss

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
434.00 · Grants	
434.10 · Hotel Motel Tax	9,736.51
434.40 · Acadiana Center for the Arts	2,921.00
Total 434.00 · Grants	12,657.51
450.00 · Investments	
450.31 · Bank of Gueydan, Short-term CD	18.87
450.40 · Vermilion Bank CD	31.95
Total 450.00 · Investments	50.82
450.42 · VB Building Savings	5.75
472.00 · Program Income	
472.10 · Artist Sales	747.50
472.20 · Boutique Sales	962.75
472.30 · Donations	529.00
472.40 · Dues	1,180.00
472.50 · Fundraisers	3,663.00
472.60 · Memorials	670.00
Total 472.00 · Program Income	7,752.25
472.51 · Fundraiser donations	477.00
472.52 · Fundraiser Sweets	186.00
472.70 · Dividends	650.00
Total Income	21,779.33
Expense	
605.00 · Advertising	76.50
650.00 · Operations	
650.01 · Artist Sales 80%	982.08
650.02 · Building Maintenance	715.51
650.03 · Building Repairs	770.00
650.04 · Dues and Advertising	40.00
650.05 · Insurances	2,625.63
650.06 · Miscellaneous	50.00
650.07 · Office Expense	
651.07 · Postage	439.16
650.07 · Office Expense - Other	1,294.68
Total 650.07 · Office Expense	1,733.84
650.08 · Payroll Taxes - Employer	862.24
650.09 · Reception Expense	231.90
650.10 · Salary	8,192.00
650.11 · Security	437.40
650.12 · Telephone and Internet	1,672.48
650.13 · Utilities	1,800.75
Total 650.00 · Operations	20,113.83
650.14 · Boutique	-35.00
651.00 · Miscellaneous	
651.08 · Water	211.84
651.09 · Visitor refreshments	8.74
651.30 · Supplies	105.70
651.00 · Miscellaneous - Other	28.50
Total 651.00 · Miscellaneous	354.78
Total Expense	20,510.11
Net Ordinary Income	1,269.22
Net Income	1,269.22

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Accrual Basis

Gueydan Museum and Cultural Art Society

Balance Sheet

As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
186.00 · Bank of Gueydan - Operating	8,682.02
186.40 · Vermilion Bank - Bldg. Fund	212.00
186.41 · Vermilion Bank -Memorial	300.00
Total Checking/Savings	<u>9,194.02</u>
Other Current Assets	
120 · Cash on hand	292.70
Total Other Current Assets	<u>292.70</u>
Total Current Assets	9,486.72
Other Assets	
188.30 · Bank of Gueydan - CD Savings	3,164.86
188.40 · Vermilion Bank - Gayle CD	10,706.44
188.42 · Vermilion bank savings	3,852.65
Total Other Assets	<u>17,723.95</u>
TOTAL ASSETS	<u>27,210.67</u>
LIABILITIES & EQUITY	
Equity	
300.00 · Opening Balance Equity	29,062.55
320.00 · Unrestricted Net Assets	-3,121.10
Net Income	1,269.22
Total Equity	<u>27,210.67</u>
TOTAL LIABILITIES & EQUITY	<u>27,210.67</u>

Coneydon Museum & Cultural Art Society (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 December 31, 2018 (Year-End)

Agency Head Name and Title: Angela Chambliss, Curator

Purpose	Dollar Amount
1. Salary	1. 8192.00
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. 8192.00

_____ 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.)

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