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Affidavit and Revenue Certification

The Children's Museum of Southwest Louisiana, Inc.

Calcasieu Parish

Lake Charles, Louisiana

**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, Dan Ellender, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **The Children's Museum of Southwest Louisiana, Inc.** as of December 31, 2017 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

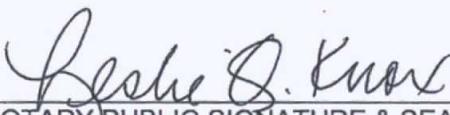
(Complete if applicable)

In addition, Dan Ellender, who, duly sworn, deposes and says that **The Children's Museum of Southwest Louisiana, Inc.** received \$75,000 or less in revenues and other sources for the year ended December 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 26th day of March, 2018.



NOTARY PUBLIC SIGNATURE & SEAL
Leslie Q. Knox #52369

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.
APR 11 2018
Release Date _____

Please Complete This Section
Officer's Name <u>Dan Ellender</u>
Officer's Title <u>Executive Director</u>
Address <u>327 Broad Street</u>
City, Zip <u>Lake Charles, Louisiana 70601</u>
Ph: Cell/Land <u>337-433-9420</u>
E-mail <u>dan@child-museum.org</u>

The Children's Museum of Southwest Louisiana, Inc.Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2017

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Admissions and Parties	\$ 239,731	\$	\$239,711
2. Net Proceeds from annual fundraiser	63,025		63,025
3. United Way Support	37,178		37,178
4. Contributions and other income	143,104		143,104
5. Grants	500		500
6. Total receipts (add lines 1 - 5)	<u>\$483,538</u>	<u>\$</u>	<u>\$483,538</u>
DISBURSEMENTS (Provide Brief Description):			
7. Advertising	\$15,406	\$	\$15,406
8. Payroll and related benefits	206,404		206,404
9. Rent	48,000		48,000
10. Insurance	8,703		8,703
11. Utilities	19,947		19,947
12. Other operating expenses	40,751		40,751
13. Total Disbursements (add lines 7 - 12)	<u>\$339,211</u>	<u>\$</u>	<u>\$339,211</u>
14. Change in fund balance (Lines 6 minus 13)	\$144,327	\$	\$144,327
15. Fund Balance at beginning of year	\$486,889	\$	\$486,889
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$631,216	\$	\$631,216

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

The Children's Museum of Southwest Louisiana, Inc.Balance Sheet, on December 31, 2017

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$270,830	\$	\$270,830
2. Accounts Receivable	13,155		13,155
3. Other current assets	5,633		5,633
4. Equipment and Exhibits	344,083		344,083
6. Total Assets (add lines 1 - 5)	<u>\$633,701</u>	<u>\$</u>	<u>\$633,701</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Payroll Liabilities	\$2,485	\$	\$2,485
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	2,485		2,485
12. Fund balance (amount from Line 16 on Statement A)	631,216		631,216
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$633,701</u>	<u>\$</u>	<u>\$633,701</u>

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The Children's Museum of Southwest Louisiana, 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, 2017

Agency Head Name and Title: Dan Ellender, Executive Director

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.

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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