

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

Entity Name: Jeff Davis Arts Council

Address: P.O. Box 1048 Jennings, LA 70546

Telephone: 337-824-7000 Email: greg@jmarcantelcpa.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, Gregory N. Marcantel (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 Jeff Davis Arts Council (entity's name) as of June 30 2022 (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: _____

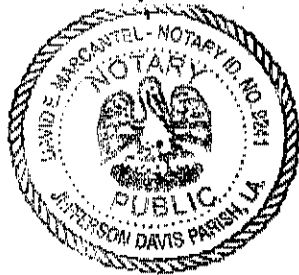
Complete if Applicable: In addition, Gregory N. Marcantel (officer's name), who duly sworn, deposes, and says that Jeff Davis Arts Council (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Gregory N. Marcantel
OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 30 day of September, 2022

David E. Marcantel
NOTARY PUBLIC SIGNATURE & SEAL
David E. Marcantel
#A9241



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

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Local Government Support	\$ 8000	\$	\$ 8000
2. Theatre Revenue	12566		12566
3. Membership Dues			
4. Private Support	23672		23672
5. Investment Income	14963		14963
6. Total receipts (add lines 1 - 5)	\$ 59201	\$	\$ 59201
DISBURSEMENTS (Provide Brief Description):			
7. General & Administrative	\$ 10964	\$	\$ 10964
8. Theatre Expense	12734		12734
9. Art in Education	7893		7893
10. 'Dave the Hellwood' Project			
11. Investment Expense	3946		3946
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 25537	\$	\$ 25537
14. Change in fund balance (Lines 6 minus 13)	\$ 23664	\$	\$ 23664
15. Fund Balance at beginning of year	\$ 120084	\$	\$ 120084
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 143748	\$	\$ 143748

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.

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

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	\$ 56773	\$	\$56773
2. Investments (fair value)	61822		61822
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	25484		25484
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 144079</u>	<u>\$</u>	<u>\$ 144079</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. <i>payroll tax liabilities</i>	331		331
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	331		331
12. Fund balance (amount from Line 16 on Statement A)	143748		143748
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 144079</u>	<u>\$</u>	<u>\$ 144079</u>

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

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Latesha Onellion, Executive Director

Purpose	Dollar Amount
1. Salary	1. 65,822.48
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. 65,822.48

_____ 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.)