

10308
(4)

Affidavit and Revenue Certification

FRIENDS OF LOUISIANA MILITARY HALL OF FAME & MUSEUM, INC. (Entity Name)

VERMILION Parish

ABBEVILLE, LOUISIANA (City, State)

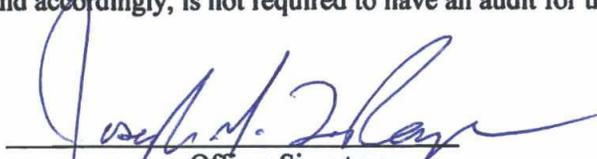
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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 \$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, Joseph LeRouge - Treasurer (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Friends of Louisiana Military Hall of Fame & Museum, Inc. (entity name) as of December 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.

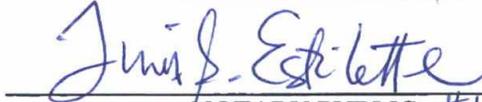
(Complete if applicable)

In addition, Joseph LeRouge - Treasurer (officer name), who, duly sworn, deposes and says that the Friends of Louisiana Military Hall of Fame & Museum, Inc. (entity name) received \$75,000 or less in LA. State revenues and other LA. State public sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 26th day of March, 2019.



NOTARY PUBLIC #11493
Tina S. Estlette - My Commission Expires At Death

Officer's Name: Joseph LeRouge

Officer's Title: Treasurer

Address: P. O. Box 61930, Lafayette, Louisiana 70596

Ph/Fax/E-mail: 337/837-9948 Ext. #3 (phone) /

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 24 2019

**Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**

Friends of Louisiana Military Hall of Fame & Museum, Inc.
STATEMENT OF RECEIPTS & DISBURSEMENTS - Accrual Basis
For the Year Ended December 31, 2018

Dec. 31, 2018

Revenue

Membership Dues Received	\$ 30.00
Donations Received	370.00
Fundraisers	0.00
Other Receipts	258.44
State of Louisiana (VEF)	6,642.99
Retail Sales	0.00
Rental/Lease Income	0.00
	<u>0.00</u>

Total Revenue 7,301.43

Operating Expenses

Bank Service Charges	84.65
Credit Card Processing Fee	0.00
Dues & Subscriptions	15.00
Insurance - Liability	0.00
Interest Expense	0.00
Legal & Professional	1,200.00
Outside Services - Consulting	15,090.01
Office Expenses	5.80
Program & Exhibit Expense	505.38
Rent Expense	3,149.82
Repairs & Maintenance	1,878.27
Supplies	0.00
Taxes & Licenses	0.00
Telephone	508.94
Utilities	9,972.92
Meeting Expense	0.00
	<u>0.00</u>

Total Operating Expenses 32,410.79

Net Income (Loss) \$ (25,109.36)

Schedule A

For LA. Legislative Auditor Annual Sworn Financial Statements
Friends of Louisiana Military Hall of Fame & Museum, Inc.

Friends of Louisiana Military Hall of Fame & Museum, Inc.
BALANCE SHEET - Accrual Basis
For the Year Ended December 31, 2018

Assets	
<u>2018</u>	
<u>Current Assets</u>	
Cash in Banks & On Hand	\$ 45,988.59
Accounts Receivable	5,832.70
Utility Deposits	<u>300.00</u>
Total Current Assets	<u>52,121.29</u>
<u>Fixed Assets</u>	
Buildings & Improvements	578,132.56
Equipment	21,787.43
Equipment - Higgins Landing Craft	44,415.77
	<u>0.00</u>
Total Fixed Assets	<u>644,335.76</u>
Total Assets	<u>\$ 696,457.05</u>

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Accounts Payable	\$ -
	<u>0.00</u>
Total Current Liabilities	<u>0.00</u>
<u>Fund Balance</u>	
Fund Balance	721,566.39
Net Income (Loss) - To Date	<u>(25,109.36)</u>
Total Fund Balance/Equity	<u>696,457.03</u>
Total Liabilities and Fund Balance	<u>\$ 696,457.03</u>

Schedule B

For LA. Legislative Auditor Annual Sworn Financial Statements
Friends of Louisiana Military Hall of Fame & Museum, Inc.

Statement C

FRIENDS OF LOUISIANA MILITARY HALL OF FAME & MUSEUM, INC. (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name/Title: Robert Viator - President

Purpose	Amount
Salary	NONE
Benefits-insurance	NONE
Benefits-retirement	NONE
Benefits-other (describe)	NONE
Benefits-other (describe)	NONE
Benefits-other (describe)	NONE
Car allowance	NONE
Vehicle provided by government (enter amount reported on W-2)	NONE
Per diem	NONE
Reimbursements	NONE
Travel	NONE
Registration fees	NONE
Conference travel	NONE
Housing	NONE
Unvouchered expenses (example: travel advances, etc.)	NONE
Special meals	NONE
Other	NONE