

Affidavit and Revenue Certification

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BREAUX BRIDGE CRAWFISH FESTIVAL ASSOCIATION
ST. MARTIN PARISH
BREAUX BRIDGE, 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, MARK BERNARD, who, duly sworn, deposes
and says that the financial statements herewith given present fairly the financial position of THE BREAUX
BRIDGE CRAWFISH FESTIVAL ASSOCIATION as of 07/31/2019, 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, MARK BERNARD, who, duly sworn, deposes and says that THE BREAUX BRIDGE CRAWFISH
FESTIVAL ASSOCIATION received \$75,000 or less in revenues and other sources IN STATE AND/OR LOCAL
ASSISSTANCE for the year ended 07/31/2019, and accordingly, is not required to have an audit for the
previously mentioned year.

[Handwritten Signature]
Officer's Signature

Sworn to and subscribed before me this 11th day of October, 2019.

[Handwritten Signature] # 64272
NOTARY PUBLIC SIGNATURE & SEAL

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 10-16-2019

Please Complete This Section
Officer's Name Mark L Bernard
Officer's Title President
Address 1060 Lynn Romero Rd
City, Zip Breaux Bridge, La. 70517
Ph: Cell/Land 337-2247-7824
E-mail mlbcraddaddy856@yahoo.com

**BREAUX BRIDGE CRAWFISH FESTIVAL ASSOCIATION****Statement of Cash Receipts and Disbursements  
For the Year Ended 07/31/2019**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. SALES	\$ 454,458	\$	\$ 454,458
2. GRANTS	9,097		9,097
3. OTHER INCOME	2,570		2,570
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 466,125</u>	<u>\$</u>	<u>\$ 466,125</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. FUNDRAISING EXPENSES	\$ 401,478	\$	\$ 401,478
8. BUSINESS DEVELOPMENT	20,278		20,278
9. RENT EXPENSE	15,000		15,000
10. INTEREST EXPENSE	906		906
11. GRANTS	17,178		17,178
12. OTHER EXPENSES	58,891		58,891
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 513,731</u>	<u>\$</u>	<u>\$ 513,731</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ -47,606	\$	\$ -47,606
15. Fund Balance at beginning of year	\$ 722,212	\$	\$ 722,212
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 674,606</u>	<u>\$</u>	<u>\$ 674,606</u>

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

**BREAUX BRIDGE CRAWFISH FESTIVAL ASSOCIATION****Balance Sheet, on 07/31/2019**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 444,628	\$	\$ 444,628
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	220,185		220,185
5. Other (brief description) - INVENTORY	9,793		9,793
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 674,606</u>	<u>\$</u>	<u>\$ 674,606</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	674,606		674,606
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 674,606</u>	<u>\$</u>	<u>\$ 674,606</u>

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

**BREAUX BRIDGE CRAWFISH FESTIVAL ASSOCIATION**

**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 07/31/2019

**Agency Head Name and Title:** MARK BERNARD, PRESIDENT

<b>Purpose</b>	<b>Dollar Amount</b>
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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