

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

Entity Name: ArtSpot Productions

Address: PO Box 792472

Telephone: (504) 826-7783 Email: sean@artspotproductions.org

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, Kathy Randels (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 ArtSpot Productions (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, Kathy Randels (officer's name), who duly sworn, deposes, and says that ArtSpot Productions (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.



OFFICER'S SIGNATURE

Artistic Director

OFFICER'S TITLE

Sworn to and subscribed before me, this 27 day of SEPTEMBER, 2022



NOTARY PUBLIC SIGNATURE & SEAL

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Contributions	\$ 5,804	\$ 115,539	\$ 121,343
2. Earned Revenue	18,674		18,674
3. Loan Forgiveness (PPP)	0		0
4. Net Assets released from restrictions (LDOA)	0	0	0
5. Net Assets released from restrictions (All Other)	84,074	(84,074)	0
6. Total receipts (add lines 1 - 5)	\$ 108,552	\$ 31,465	\$ 140,017
DISBURSEMENTS (Provide Brief Description):			
7. Personnel	\$ 87,892	\$	\$ 87,892
8. Non-Personnel	20,660		20,660
9.			0
10.			0
11.			0
12.			0
13. Total Disbursements (add lines 7 - 12)	\$ 108,552	\$ 0	\$ 108,552
14. Change in fund balance (Lines 6 minus 13)	\$ 0	\$ 31,465	\$ 31,465
15. Fund Balance at beginning of year	\$ 35,593	\$ 71,577	\$ 107,170
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 35,593	\$ 103,042	\$ 138,635

Identify the Basis of Accounting, if not using Cash-Basis: Accrual

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.*

ArtSpot Productions

Detail of Contributed Revenue

July 2021 through June 2022

<u>Acct_Num / Description</u>	<u>Jul '21 - Jun '22</u>
4 — Contributed Income	
4000 — Direct Contributions Revenue	
4010 — Individual contributions	5,049.38
4015 — Board contributions	740.00
4020 — Corporate contributions	<u>14.49</u>
Total 4000 — Direct Contributions Revenue	5,803.87
4200 — Private Giving	
4230 — Foundation & trust grants	<u>100,000.00</u>
Total 4200 — Private Giving	100,000.00
4500 — Revenue from Government Grants	
4530 — State grants (LDOA)	7,500.00
4540 — Local govt grants (Arts Council)	<u>8,039.00</u>
Total 4500 — Revenue from Government Grants	15,539.00
Total 4 — Contributed Income	121,342.87

ArtSpot Productions
Transaction Detail by Account
 July 2021 through June 2022

Type	Date	Name	Memo	Amount	Balance
4 — Contributed Income					
4500 — Revenue from Government Grants					
4530 — State grants					
Invoice	01/01/22	LDOA:NEA-ARP LDOA	LDOA NEA-ARP Funds Grant	7,500.00	7,500.00
Total 4530 — State grants				7,500.00	7,500.00
4540 — Local govt grants					
4540-20 — Community Arts					
Invoice	08/10/21	ACNO:FY22	ACNO Community Arts O/S grant for CY22	3,672.00	3,672.00
Invoice	04/01/22	ACNO:NEA-ARP ACNO	ACNO NEA-ARP Funds Grant	4,367.00	8,039.00
Total 4540-20 — Community Arts				8,039.00	8,039.00
Total 4540 — Local govt grants				8,039.00	8,039.00
Total 4500 — Revenue from Government Grants				15,539.00	15,539.00
Total 4 — Contributed Income				15,539.00	15,539.00
TOTAL				15,539.00	15,539.00

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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	\$ 168,733	\$	\$ 168,733
2. Investments (fair value)			0
3. Office furnishings (Cost of desks, etc)			0
4. Equipment (Cost of fax machine, etc)	2,058		2,058
5. Other (brief description) <i>Prepaid expenses</i>	6,161		6,161
6. Total Assets (add lines 1 - 5)	<u>\$ 176,952</u>	<u>\$ 0</u>	<u>\$ 176,952</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$ 0
8. <i>Accounts Payable</i>	25,096		25,096
9. <i>Credit Cards Payable</i>	139		139
10. <i>Other Current Liabilities</i>	13,081		13,081
11. Total Liabilities (add lines 7 - 10)	38,317	0	38,317
12. Fund balance (amount from Line 16 on Statement A)	35,593	103,042	138,635
13. Other			0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 73,910</u>	<u>\$ 103,042</u>	<u>\$ 176,952</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Kathy Randels

Purpose	Dollar Amount
1. Salary	1. 30,000
2. Benefits-insurance	2.
3. Benefits-retirement	3. 7,500
4. Benefits-other (describe) <u>HSA Contribution</u>	4. 3,650
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. 41,150

_____ 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.)