

Children's Museum of Acadiana

Lafayette, LA 70501

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

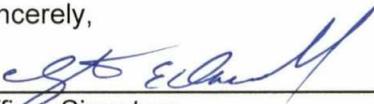
10/22/2020

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 07/31/2019. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

  
\_\_\_\_\_  
Officer Signature

Clayton E Darnall, Treasurer  
Officer Name

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

**Affidavit and Revenue Certification**

Children's Museum of Acadiana

Lafayette Parish

Lafayette, LA 70501

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

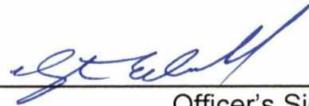
The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 *to be filed with the Legislative Auditor within 90 days after the close of the fiscal year.* The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

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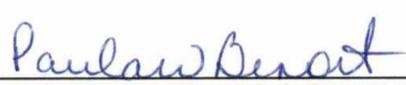
Personally came and appeared before the undersigned authority, Clayton E Darnall, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Children's Museum of Acadiana as of 07/31/2019, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

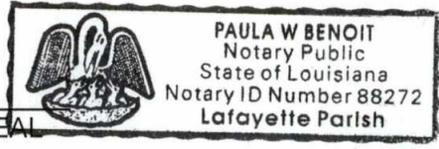
**(Complete if applicable)**

In addition, Clayton E Darnall, who, duly sworn, deposes and says that Children's Museum of Acadiana received \$75,000 or less in revenues and other sources for the year ended 07/31/2019, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 22nd day of October, 2020.

  
\_\_\_\_\_  
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 <u>11-18-2020</u>

Please Complete This Section
Officer's Name:
Officer's Title:
Address:
City, Zip:
Ph: Cell/Land:
E-mail:

Children's Museum of Acadiana**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. Admissions	\$ 259,225	\$	259,225
2. Programs & Workshops	57,118		57,118
3. Other	75,543		75,543
4. Lafayette Consolidated Gov. – Grant (Utilities)		2,770	2,770
5. Louisiana Division of the Arts – Grant (Utilities assistance)		12,000	12,000
6. Lafayette Visitors Enterprise Fund – Technology Upgrade		10,000	10,000
7. <b>Total receipts</b> (add lines 1 - 6)	<u>391,886</u>	<u>24,770</u>	<u>416,656</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Operations	\$ 15,370	24,770	40,140
8. Salaries	221,109		221,109
9. Other	74,851		74,851
10. Cost of Goods Sold	33,711		33,711
11.			
12. <b>Total Disbursements</b> (add lines 7 - 11)	<u>345,041</u>	<u>24,770</u>	<u>369,811</u>
13. Change in fund balance ( Lines 7 minus 12)	46,845		46,845
14. Fund Balance at beginning of year	428,097		\$ 428,097
15. Fund balance (deficit) at end of year (Add lines 13-14) --This amount also goes on line 12, Statement B	\$ 474,942	\$	\$ 474,942

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Children's Museum of Acadiana**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. Admissions	\$ 259,225	\$	259,225
2. Programs & Workshops	57,118		57,118
3. Other	75,543		75,543
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6. Lafayette Visitors Enterprise Fund – Technology Upgrade		10,000	10,000
7. <b>Total receipts</b> (add lines 1 - 6)	<u>391,886</u>	<u>24,770</u>	<u>416,656</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
8. Operations	\$ 15,370	24,770	40,140
9. Salaries	221,109		221,109
10. Other	74,851		74,851
11. Cost of Goods Sold	33,711		33,711
12.			
13. <b>Total Disbursements</b> (add lines 8 - 12)	<u>345,041</u>	<u>24,770</u>	<u>369,811</u>
14. Change in fund balance ( Lines 7 minus 13)	46,845		46,845
15. Fund Balance at beginning of year	428,097		\$ 428,097
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 474,942	\$	\$ 474,942

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Children's Museum of AcadianaBalance 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	\$ 77,488	\$	\$ 77,488
2. Investments on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	455,129		455,129
5. Other (Inventory and Receivables)	8,882		8,882
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 541,499</u>	<u>\$</u>	<u>\$ 541,499</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 1,996	\$	\$ 1,996
9. Secured Mortgages	59,602		59,602
10. Other Liabilities	4,959		4,959
11. <b>Total Liabilities</b> (add lines 7 - 10)	66,557		66,557
12. Fund balance (amount from Line 16 on Statement A)	474,942		474,942
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 541,499</u>	<u>\$</u>	<u>\$ 541,499</u>

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Children's Museum of Acadiana

**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: Carol McManus, Director

Purpose	Dollar Amount
1. Salary	1. 34,285
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. 34,285

\_\_\_\_\_ 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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