

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

Entity Name: Gueyden Museum & Cultural Arts Society
 Address: P.O. Box 331 Gueyden La 70542
 Telephone: 337-536-0443 Email: gueydenmuseum@yahoo.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, Celena Brewe (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 Gueyden Museum & Cultural Arts Society (entity's name) as of 12.31.24 (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, Celena Brewe (officer's name), who duly sworn, deposes, and says that Gueyden Museum & Cultural Arts Society (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2024 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Celena Brewe
OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 28th day of March, 2025

Tina Broussard
NOTARY PUBLIC SIGNATURE



TINA BROUSSARD
NOTARY PUBLIC
Notary ID No. 79827
Vermillion Parish, Louisiana

Entity Name: Coveyden Museum & Cultural Arts Society Fiscal Year End: 2024

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1.			\$ 0.00
2.			\$ 0.00
3.			\$ 0.00
4.			\$ 0.00
5.			\$ 0.00
6. Total receipts (add lines 1 - 5)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
DISBURSEMENTS (Provide Brief Description):			
7.			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11.			\$ 0.00
12.			\$ 0.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
14. Change in fund balance (Lines 6 minus 13)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
15. Fund Balance at beginning of year			\$ 0.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

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.*

Entity Name: Greydan Museum & Cultural Arts Society Fiscal Year End: 2024

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			\$ 0.00
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)			\$ 0.00
4. Equipment (Cost of fax machine, etc)			\$ 0.00
5. Other (brief description)			\$ 0.00
6. Total Assets (add lines 1 - 5)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			\$ 0.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>\$ 0.00</u>

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Jeri Chapman, President

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	\$ 0.00

☒ 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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02/20/26
Accrual Basis

Gueydan Museum and Cultural Art Society

Profit & Loss

January through December 2024

	Jan - Dec 24
Ordinary Income/Expense	
Income	
434.00 · Grants	
434.10 · Hotel Motel Tax	18,269.65
434.00 · Grants - Other	50,000.00
Total 434.00 · Grants	68,269.65
434.50 · State Dept of Treasury	50,000.00
472.00 · Program Income	
472.10 · Artist Sales	400.00
472.20 · Boutique Sales	808.50
472.30 · Donations	2,590.96
472.40 · Dues	2,845.00
472.50 · Fundraisers	3,171.00
472.51 · Fundraiser donations	1,156.00
472.52 · Fundraiser Sweets	297.00
472.53 · Vendor Booth Rent	1,050.00
472.54 · vendor market sales	1,679.00
472.55 · Event Rental	225.00
Total 472.00 · Program Income	14,222.46
472.70 · Dividends	923.99
Total Income	133,416.10
Expense	
603.01 · SOLA giving day	100.00
605.00 · Advertising	25.00
615.15 · Fundraiser Expense	962.78
650.00 · Operations	
650.01 · Artist Sales 80%	400.00
650.02 · Building Maintenance	6,750.08
650.03 · Building Repairs	122,520.58
650.05 · Insurances	4,226.29
650.06 · Miscellaneous	
603.00 · Sect of State	10.00
650.06 · Miscellaneous - Other	1,022.37
Total 650.06 · Miscellaneous	1,032.37
650.07 · Office Expense	
651.07 · Postage	155.70
651.33 · Bonus	100.00
650.07 · Office Expense - Other	585.34
Total 650.07 · Office Expense	841.04
650.09 · Reception Expense	284.05
650.10 · Salary	9,700.00
650.12 · Telephone and Internet	1,955.30
650.13 · Utilities	4,658.78
650.14 · Boutique	324.00
Total 650.00 · Operations	152,692.49
651.00 · Miscellaneous	
651.08 · Water	193.12
651.30 · Supplies	106.09
651.32 · Vendor Market Expense	1,035.04
651.40 · Interest expense	-479.18
651.00 · Miscellaneous - Other	385.56
Total 651.00 · Miscellaneous	1,240.63

11:59 AM
02/20/25
Accrual Basis

Gueydan Museum and Cultural Art Society
Profit & Loss
January through December 2024

	Jan - Dec 24
661.60 • Doss House	900.00
660.00 • Payroll Expenses	1,512.53
Total Expense	157,433.43
Net Ordinary Income	-24,017.33
Net Income	-24,017.33

12:38 PM
02/19/25
Accrual Basis

Gueydan Museum and Cultural Art Society
Balance Sheet
As of December 31, 2024

	Dec 31, 24
ASSETS	
Current Assets	
Checking/Savings	
186.00 · Bank of Gueydan - Operating	9,458.75
186.10 · Bank of Gueydan Special	5.00
Total Checking/Savings	9,463.75
Other Current Assets	
120 · Cash on hand	100.00
Total Other Current Assets	100.00
Total Current Assets	9,563.75
Other Assets	
188.30 · Bank of Gueydan - CD	3,294.26
188.32 · Bank of Guey-Blding savings	80,893.49
188.34 · Bank of Gueydan-Mem CD	11,124.08
Total Other Assets	95,311.83
TOTAL ASSETS	104,875.58
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240.00 · Payroll Liabilities	
240.10 · SS & Med WH	191.26
240.20 · Federal Tax WH	200.00
240.30 · State Tax WH	48.48
Total 240.00 · Payroll Liabilities	439.74
Total Other Current Liabilities	439.74
Total Current Liabilities	439.74
Total Liabilities	439.74
Equity	
300.00 · Opening Balance Equity	29,062.55
320.00 · Unrestricted Net Assets	99,390.62
Net Income	-24,017.33
Total Equity	104,435.84
TOTAL LIABILITIES & EQUITY	104,875.58