

Affidavit and Revenue Certification

New Iberia Museum Foundation

ENTITY NAME

Iberia Parish Parish

New Iberia, LA (City), State

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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, Arthur Mixon (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of New Iberia Museum Foundation (enter entity name) as of 12/31/18 (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, Arthur Mixon (officer name), who, duly sworn, deposes and says that New Iberia Museum Foundation (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/18, and accordingly, is not required to have an audit for the previously mentioned year.

Arthur Mixon
Officer's Signature

Sworn to and subscribed before me this 31 day of July, 2019.



Paul L. DeCambre Jr. #33686
NOTARY PUBLIC SIGNATURE & SEAL
PAUL L. DECAMBRE JR

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 AUG 07 2019

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

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

New Iberia Museum Foundation

(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 12/31/18
 (Year-End)

	Private Fund General Fund	Public Fund Other Fund	Capital Campaign Total
RECEIPTS (Provide Brief Description):			
1. Public Donations and Fundraiser	\$ 156,472	\$	\$ 156,472
2. Capital Account - State Funds		10,000	10,000
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 156,472</u>	<u>\$ 10,000</u>	<u>\$ 166,472</u>
DISBURSEMENTS (Provide Brief Description):			
7. Salaries	\$ 60,220	\$	\$
8. Insurance	4,886		
9. Office Expenses	8,893		
10. Other (Advertising, Dues, Misc)	3,675		
11. Construction <i>CANOPY</i> & Misc		75,667	75,667
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 77,674</u>	<u>\$ 75,667</u>	<u>\$ 153,341</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 78,798	\$ (65,667)	\$ 13,131
15. Fund Balance at beginning of year	\$ 163,577	\$ 106,969	\$ 270,546
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 242,375	\$ 41,302	\$ 283,677

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

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New Iberia Museum Foundation

(Agency Name)

Balance Sheet, on 12/31/18
(Year-End)Capital
CampaignPrivate
FundPublic
FundGeneral
FundOther
Fund

Total

ASSETS (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand	\$208,097	\$41,302	\$249,399
2. Investments (fair value) on hand	24,124		24,124
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	71,959		71,959
5. Other (brief description) Utility Depoist	1,248		1,248
6. Total Assets (add lines 1 - 5)	\$305,428	\$41,302	\$346,730

LIABILITIES AND FUND BALANCE (at year-end):

7. Liabilities (give brief description):

8. Payroll Liability	\$ 903	\$	\$ 903
9. Due to George Rodrigue	62,150		62,150
10.			
11. Total Liabilities (add lines 7 - 10)	63,053		63,053
12. Fund balance (amount from Line 16 on Statement A)	242,375	41,302	283,677
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$305,428	\$41,302	\$346,730

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New Iberia Museum Foundation (Agency Name)

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 12/31/18 (Year-End)

Agency Head Name and Title: Marcia Patout

Purpose	Dollar Amount
1. Salary	1. 40,527
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. 40,527

_____ 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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