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Affidavit and Revenue Certification

Thibodaux Main Street, Inc. ENTITY NAME

Lafourche Parish

Thibodaux, LA (City), 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 \$75,000 or less is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority Danielle Stein Executive Director (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Thibodaux Main Street, Inc. (entity name) as of December 31, 2018 (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.

In addition Danielle Stein (officer name) who, duly sworn, deposes and says that Thibodaux Main Street, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

[Handwritten Signature]
Officer Signature

Sworn to and subscribed before me this 30th day of January, 2019.



[Handwritten Signature]
NOTARY PUBLIC Benjamin Comeaux

Officer Name Danielle Stein
Title Director
Address 409 B W Third Street
Thibodaux LA 70301
Ph/Fax/E-mail 985-413-9886

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 17 2019

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Thibodaux Main Street Inc  
409 B W 3rd St.  
Thibodaux, LA 70301

December 31, 2018

Prepared by:

Ann T Boudreaux CPA

901 Ridgefield Rd  
Thibodaux, LA 70301

**Ann T Boudreaux CPA  
901 Ridgefield Rd  
Thibodaux, LA 70301  
985-446-0994**

To the Board  
Thibodaux Main Street Inc  
Thibodaux, LA

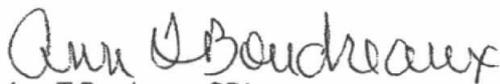
Management is responsible for the accompanying financial statements of Thibodaux Main Street Inc (a nonprofit corporation), which comprise the statement of assets, liabilities, and net assets-tax basis as of December 31, 2018, and the related statement of revenues and expenses-tax basis for the year then ended, and for determining that the tax basis of accounting is an acceptable financial reporting framework. I have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. I did not audit or review the financial statements nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The financial statements are prepared in accordance with the tax basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

The supplementary information contained in Schedule of Compensation, Benefits, and Other Payments to Agency Head or Chief Executive Officer is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management. The supplementary information was subject to my compilation engagement. I have not audited or reviewed the supplementary information and do not express an opinion, a conclusion, nor provide any assurance on such information.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's assets, liabilities, net assets, revenues, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

I am not independent with respect to Thibodaux Main Street Inc.

  
Ann T Boudreaux CPA

January 19, 2019

**Thibodaux Main Street Inc**  
**Statement of Assets, Liabilities and Net Assets**  
**Tax Basis**  
**December 31, 2018**

<b>Assets</b>		
<b>Assets</b>		
Coastal - Operating	\$ 41,552.56	
Coastal - Savings	28,188.72	
Fixed Assets	41,179.39	
Accumulated Depreciation	<u>(8,651.66)</u>	
<b>Total Assets</b>		<u>102,269.01</u>
<b>Total Assets</b>		<u><u>\$ 102,269.01</u></u>
<b>Liabilities</b>		
<b>Liabilities</b>		
Taxes Payable	<u>\$ 1,644.83</u>	
<b>Total Liabilities</b>		<u>1,644.83</u>
<b>Total Liabilities</b>		1,644.83
<b>Net Assets</b>		
Net Assets without Donor Restriction	101,865.99	
Current (Decrease) without Donor Restriction	<u>(1,241.81)</u>	
<b>Total Net Assets</b>		<u>100,624.18</u>
<b>Total Liabilities and Net Assets</b>		<u><u>\$ 102,269.01</u></u>

See Accountant's Compilation Report

**Thibodaux Main Street Inc**  
**Statement of Revenues and Expenses**  
**Tax Basis**  
**For The One Year Ended December 31, 2018**

	\$ Amount
<b>Support</b>	
Special Events	29,835.52
Government Contributions	10,000.00
Contributions	21,370.26
Other Revenue	1,977.63
Interest	70.37
	63,253.78
<b>Total Support</b>	
<b>Expense</b>	
Accounting	1,496.00
Special Events Expense	14,684.53
Rent, Parking, Utilities	1,370.21
Printing & Copying	1,793.66
Supplies	11.55
Advertising	623.26
Insurance	2,358.13
Membership Dues	575.00
Other	808.28
Payroll Taxes	2,317.39
Payroll	29,666.26
Telephone & Internet	2,111.70
Conventions	547.36
Travel	2,170.85
Depreciation	3,917.92
Christmas Fest.	43.49
	64,495.59
<b>Total Expense</b>	<b>64,495.59</b>
<b>Incr(Decr) Unrestr Net Assets</b>	<b>(1,241.81)</b>

See Accountant's Compilation Report

Thibodaux Main Street, Inc.

Schedule of Compensation, Benefits and Other Payments to  
Agency Head or Chief Executive Officer

For the year ended December 31, 2018

Agency Head Name : Danielle Stein, Executive Director

Received \$29,666.26 in compensation.

No other benefits or payments.

See Accountant's Compilation Report