

Iberia Cultural Resources Association, Inc.

New Iberia, Iberia Parish, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

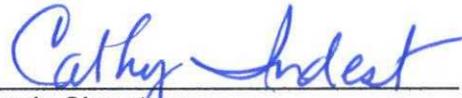
February 16, 2020

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

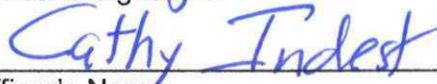
Dear Ms. Fransen:

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 December 31, 2019. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the income tax basis of accounting.

Sincerely,



Officer's Signature



Officer's 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

Iberia Cultural Resources Association, Inc. ENTITY NAME

Iberia Parish

New Iberia, Louisiana (City), State

**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, Cathy V. Indest (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Iberia Cultural Resources Association, Inc. (enter entity name) as of December 31, 2019 (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, Cathy V. Indest, (officer name), who, duly sworn, deposes and says that Iberia Cultural Resources Association, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Cathy Indest
Officer's Signature

Sworn to and subscribed before me this 18 day of March, 2020.

J. Michael Resweler #54218
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 _____

Please Complete This Section
Officer's Name <u>Cathy V. Indest</u>
Officer's Title <u>President</u>
Address <u>312 Marie Street</u>
City, Zip <u>New Iberia, 70560</u>
Ph: Cell/Land <u>337-364-1603</u>
E-mail <u>cathy.indest@lhcgroup.com</u>

Iberia Cultural Resources Association, Inc.

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2019

(Year-End)

**Income
Tax Basis
(see
attached)**

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

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

- NO ASSURANCE PROVIDED ON THESE FINANCIAL STATEMENTS; SUBSTANTIALLY ALL DISCLOSURES HAVE BEEN OMITTED.

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

3

IBERIA CULTURAL RESOURCES ASSOCIATION, INC.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - INCOME TAX BASIS
FOR THE YEAR ENDED 12-31-19

ATTACHMENT TO STATEMENT A

	GENERAL FUND	OTHER FUNDS	TOTAL
DUES	4,015	-	4,015
DONATIONS	-	85,099	85,099
FUNDRAISERS	5,525	14,987	20,512
GRANT -LOUISIANA SEAFOOD PROMOTION & MARKETING BOARD	-	10,000	10,000
GRANT - ACADIANA CENTER FOR THE ARTS	-	856	856
GRANT - FIDELITY CHARITABLE	-	5,000	5,000
GRANT - LOUISIANA OFFICE OF TOURISM	-	10,000	10,000
INTEREST	-	-	-
ENTRY FEES	-	1,555	1,555
SALES OF BOOKS	-	336	336
TOTAL RECEIPTS	9,540	127,833	137,373
ADVERTISING	-	218	218
COST OF BOOKS SOLD	-	79	79
PROGRAM SERVICES	3,305	74,993	78,298
DEPRECIATION	-	142	142
PROFESSIONAL FEES	-	-	-
OFFICE	150	-	150
RENT	450	4,969	5,419
POSTAGE AND PRINTING	2,165	15,356	17,521
TAXES & LICENSES	-	75	75
BANK FEES	15	36	51
TOTAL DISBURSEMENTS	6,085	95,868	101,953
INCREASE (DECREASE) IN FUND BALANCE	3,455	31,965	35,420
FUND BALANCE BEGINNING OF YEAR	925	59,673	60,598
FUNDS TRANSFER FROM BOOK FUND	-	-	-
FUNDS TRANSFER TO GENERAL FUND	-	-	-
FUND BALANCE END OF YEAR	4,380	91,638	96,018

No assurance provided on these financial statements; substantially all disclosures omitted.

f

Iberia Cultural Resources Association, Inc.
(Agency Name)

Balance Sheet, on December 31, 2019
(Year-End)

**Income
Tax Basis**

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 4,381	\$ 83,654	\$ 88,035
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) - BOOK INVENTORY		7,983	7,983
6. Total Assets (add lines 1 - 5)	\$ 4,381	\$ 91,637	\$ 96,018
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	4,381	91,637	96,018
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 4,381	\$ 91,637	\$ 96,018

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

- NO ASSURANCE PROVIDED ON THESE FINANCIAL STATEMENTS; SUBSTANTIALLY ALL DISCLOSURES HAVE BEEN OMITTED.

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

5

Iberia Cultural Resources Association, Inc.
(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 December 31, 2019 (Year-End)

Agency Head Name and Title: Cathy V. Indest, President

Purpose	Dollar Amount
1. Salary	1.
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. 1,188
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. 1,188

_____ 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.)

NO ASSURANCE PROVIDED ON THESE FINANCIAL STATEMENTS; SUBSTANTIALLY ALL DISCLOSURES HAVE BEEN OMITTED.

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS 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

6