

Cite Des Arts (Entity Name)  
Lafayette, LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 9-30-20

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 06-30-20 (entity's year-end). 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,

*John Bess*

M. Maureen Brennan  
Officer's Signature

Maureen Brennan, Ex. Dir  
Officer's Name, Title

Enclosures

*John Bess - Board President*

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS**

Affidavit and Revenue Certification

Cite Des Arts

ENTITY NAME

Lafayette Parish  
Lafayette, LA (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, M. Maureen Brennan (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Cite Des Arts (enter entity name) as of 06-30-20 (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, M. Maureen Brennan (officer name), who, duly sworn, deposes and says that Cite Des Arts (entity name) received \$75,000 or less in revenues and other sources for the year ended 06-30-20, and accordingly, is not required to have an audit for the previously mentioned year.

John Bess  
M. Maureen Brennan  
Officer's Signature

Sworn to and subscribed before me this 1 day of October, 2020

JATMILAH SEKHTMET #43323  
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>10-21-2020</u>

Please Complete This Section
Officer's Name <u>M. Maureen Brennan</u>
Officer's Title <u>Executive Director</u>
Address <u>12 Hidden Hills</u>
City, Zip <u>Arnaudville, LA 70512</u>
Ph: Cell/Land <u>337 298-7321</u>
E-mail <u>mcaux.brennan@gmail.com</u>

Cite Des Arts

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 06-30-20

(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. <u>see attachment #1</u>	\$ 99,008	\$ - 0 -	\$ 99,008
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 99,008</u>	<u>\$ - 0 -</u>	<u>\$ 99,008</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. <u>see attachment #2</u>	\$ 120,182	\$ - 0 -	\$ 120,182
8.			
9.			
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 120,182</u>	<u>\$ - 0 -</u>	<u>\$ 120,182</u>
14. <b>Change in fund balance</b> (Lines 6 minus 13)	\$ (21,174)	\$ - 0 -	\$ (21,174)
15. <b>Fund Balance at beginning of year</b>	\$ (100,799)	\$ -	\$ (100,799)
16. <b>Fund balance (deficit) at end of year</b> (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ (121,973)	\$ - 0 -	\$ (121,973)

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

<b>Statement A Attachment #1</b>			
<b>Receipts</b>			
<b>Contributions</b>			
Private Funds			26,826
Public Funds			5,750
Program Service Revenue			60,336
Gaming			4,670
Fundraising			-
Other Revenue			1,426
<b>Total Receipts</b>			<b>99,008</b>

<b>Statement A Attachment #2</b>			
<b>Disbursements</b>			
Salaries			34,509
Rent, Utilities, Maintenance			22,765
Advertising and Promotion			1,458
Bank Charges			480
Depreciation			16,303
Insurance			2,225
Interest			3,587
Miscellaneous			1,039
Office Expense			1,323
Outside Services			2,543
Penalties			-
Production/Classes			17,901
Royalties			477
Supplies and Materials			4,497
Taxes & Licenses			5,902
Telephone			2,553
Gaming and Fundraising			2,620
<b>Total Disbursements</b>			<b>120,182</b>

Cite Des Arts

(Agency Name)

Balance Sheet, on 06-30-20  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5) <i>see attachment #3</i>	<u>\$ 49,071</u>	<u>\$ -0-</u>	<u>\$ 49,071</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10) <i>see attachment #3</i>	<u>171,044</u>	<u>-0-</u>	<u>171,044</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>(121,973)</u>	<u>-0-</u>	<u>(121,973)</u>
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 49,071</u>	<u>\$ -0-</u>	<u>\$ 49,071</u>

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

<b>Statement B Attachment #3</b>	
<b>Assets</b>	
Cash and cash equivalents	13,310
Furniture & Equipment	44,135
Leasehold Improvements	309,631
Accumulated Depreciation	(318,005)
<b>Total Assets</b>	<b>49,071</b>
<b>Liabilities</b>	
Payroll Taxes	1,118
Grant Payable	-
Loans Payable	100,159
Notes Payable	69,767
<b>Total Liabilities</b>	<b>171,044</b>

Cite Des Arts

(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 06-30-20 (Year-End)

Agency Head Name and Title: Maureen Brennan

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.
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. <u>00</u>

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.)

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 8/3/18