

Jeff Davis Arts Council (Entity Name)

10461-20

Jennings, Jeff Davis Parish / LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

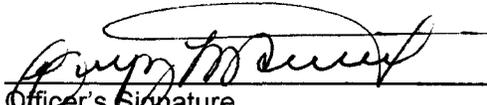
(Date) 10/29/20

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 June 30, 2020 (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,

  
\_\_\_\_\_  
Officer's Signature

Gregory N Marcantel, President  
Officer's Name, Title

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**

Jeff Davis Arts Council ENTITY NAME

Jeff Davis Parish

Jennings, 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, Gregory N Marcantel (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of JEFF DAVIS ARTS COUNCIL (enter entity name) as of June 30, 2020 (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.

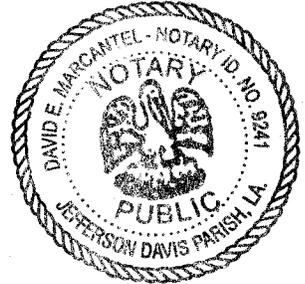
**(Complete if applicable)**

In addition, Gregory Marcantel (officer name), who, duly sworn, deposes and says that JEFF DAVIS ARTS COUNCIL (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Gregory N Marcantel  
Officer's Signature

Sworn to and subscribed before me this 21 day of October, 2020.

David E Marcantel  
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>11-18-2020</u>

Please Complete This Section	
Officer's Name	<u>Gregory Marcantel</u>
Officer's Title	<u>President</u>
Address	<u>P.O. Box 485</u>
City, Zip	<u>Jennings, LA 70546</u>
Ph: Cell/Land	<u>337-824-0592/337-824-7000</u>
E-mail	<u>gryg@gmarcantelcpa.com</u>

Jeff Davis Arts Council

(Agency Name)

**Statement of Cash Receipts and Disbursements**

For the Year Ended July 31, 2020

(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Local Government Support	\$ 2500	\$	\$ 2500
2. Theatre Revenue	17326		17326
3. Private Support	36589		36589
4. Investment Income	318		318
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 51533</u>	<u>\$</u>	<u>\$ 51533</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. General & Administrative	\$ 18240	\$	\$ 18240
8. Theatre Expenses	11916		11916
9. Art in Education	19811		19811
10. 'Save the Heywood' Project	924		924
11. Investment Expense	5067		5067
12. Additional Operating Expense	492		492
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 57130</u>	<u>\$</u>	<u>\$ 57130</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 2403	\$	\$ 2403
15. Fund Balance at beginning of year	\$ 89680	\$	\$ 89680
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 92093	\$	\$ 92093

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Jeff Davis Arts Council  
(Agency Name)

Balance Sheet, on June 30, 2020  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 20402	\$	\$ 20402
2. Investments (fair value) on hand	40469		40469
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	25484		25484
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	\$ 92415	\$	\$ 92415
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. payroll tax liabilities	\$ 332	\$	\$ 332
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	332		332
12. Fund balance (amount from Line 16 on Statement A)	92083		92083
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$ 92415	\$	\$ 92415

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Jeff Davis Arts Council (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 June 30 2020 (Year-End)

Agency Head Name and Title: Lateshia Onellion, Executive Director

Purpose	Dollar Amount
1. Salary	1. 6592.48
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. 6592.48

\_\_\_\_\_ 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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