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Affidavit and Revenue Certification

Guayden Museum & Cultural Arts Society ENTITY NAME
Vermilion Parish
Guayden 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, Celena Breaux, Treasurer (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Guayden Museum & Cultural Arts Society (enter entity name) as of Dec 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, Celena Breaux (officer name), who, duly sworn, deposes and says that Guayden Museum & Cultural Arts Society (entity name) received \$75,000 or less in revenues and other sources for the year ended Dec 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Celena Breaux
Officer's Signature

Sworn to and subscribed before me this 14th day of February, 2020.

Tina Broussard
NOTARY PUBLIC SIGNATURE & SEAL
Tina Broussard #79827

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 MAR 04 2020

Please Complete This Section
Officer's Name Celena Breaux
Officer's Title Treasurer
Address P.O Box 331
City, Zip Guayden LA 70542
Ph: Cell/Land 337-536-0443
E-mail guaydenmuseum@yahoo.com

Coreyden Museum & Cultural Arts Society
(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended December 31, 2019

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Hotel Motel Tax</u>	\$ 10,865.46	\$	\$
2. <u>Academy Center for the Arts</u>	3,623.00		
3. <u>Artists & Boutique</u>	1,370.00		
4. <u>Donations, dues, memorial, fundraiser</u>	6,971.00		
5. <u>Debt service & interest</u>	1,417.30		
6. Total receipts (add lines 1 - 5)	<u>\$ 24,246.76</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Salary - payroll tax</u>	\$ 5,879.87	\$	\$
8. <u>Office telephone internet</u>	2,971.53		
9. <u>Building maintenance, repair, etc.</u>	2,793.03		
10. <u>Artist, adv reception, fundraiser</u>	3,228.36		
11. <u>utilities</u>	2,148.39		
12. <u>Insurance</u>	2,566.63		
13. Total Disbursements (add lines 7 - 12)	<u>\$ 19,587.81</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 4,658.95	\$	\$
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

Gueyden Museum + Cultural Arts Society
 (Agency Name)

Balance Sheet, on Dec. 31, 2019
 (Year-End)

Attached

	General Fund	Other Fund	Total
ASSETS (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. Total Assets (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$</u>
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)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

Gueydan Museum and Cultural Art Society
Profit & Loss
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
434.00 · Grants	
434.10 · Hotel Motel Tax	10,865.46
434.40 · Acadiana Center for the Arts	3,623.00
Total 434.00 · Grants	14,488.46
450.00 · Investments	
450.31 · Bank of Gueydan, Short-term CD	12.63
450.40 · Vermillion Bank CD	30.36
Total 450.00 · Investments	42.99
450.42 · VB Building Savings	2.39
472.00 · Program Income	
472.10 · Artist Sales	87.00
472.20 · Boutique Sales	1,283.00
472.30 · Donations	676.00
472.40 · Dues	1,540.00
472.50 · Fundraisers	3,211.00
472.60 · Memorials	125.00
Total 472.00 · Program Income	6,922.00
472.51 · Fundraiser donations	1,274.00
472.52 · Fundraiser Sweets	145.00
472.70 · Dividends	1,371.92
Total Income	24,246.76
Expense	
615.15 · Fundraiser Expense	977.18
650.00 · Operations	
650.01 · Artist Sales 80%	208.80
650.02 · Building Maintenance	1,918.63
650.03 · Building Repairs	450.00
650.04 · Dues and Advertising	50.00
650.05 · Insurances	2,566.63
650.06 · Miscellaneous	
603.00 · Sect of State	10.00
650.06 · Miscellaneous - Other	185.55
Total 650.06 · Miscellaneous	195.55
650.07 · Office Expense	
651.07 · Postage	419.65
650.07 · Office Expense - Other	1,094.33
Total 650.07 · Office Expense	1,513.98
650.08 · Payroll Taxes - Employer	504.87
650.09 · Reception Expense	278.77
650.10 · Salary	5,375.00
650.11 · Security	424.40
650.12 · Telephone and Internet	1,457.55
650.13 · Utilities	2,148.39
Total 650.00 · Operations	17,092.57
650.14 · Boutique	924.22
651.00 · Miscellaneous	
651.08 · Water	160.60
651.30 · Supplies	349.12
651.00 · Miscellaneous - Other	84.12
Total 651.00 · Miscellaneous	593.84
Total Expense	19,587.81
Net Ordinary Income	4,658.95
Net Income	4,658.95

Gueydan Museum and Cultural Art Society
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
186.00 · Bank of Gueydan - Operating	13,603.24
Total Checking/Savings	13,603.24
Other Current Assets	
120 · Cash on hand	100.00
Total Other Current Assets	100.00
Total Current Assets	13,703.24
Other Assets	
188.30 · Bank of Gueydan - CD Savings	3,177.49
188.31 · Bank of Gueydan - Memorial save	300.00
188.32 · Bank of Guey-Blding savings	3,855.04
188.34 · Bank of Gueydan-Mem CD	10,736.80
Total Other Assets	18,069.33
TOTAL ASSETS	<u>31,772.57</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240.00 · Payroll Liabilities	
240.10 · SS & Med WH	95.65
Total 240.00 · Payroll Liabilities	95.65
Total Other Current Liabilities	95.65
Total Current Liabilities	95.65
Total Liabilities	95.65
Equity	
300.00 · Opening Balance Equity	29,062.55
320.00 · Unrestricted Net Assets	-2,044.58
Net Income	4,658.95
Total Equity	31,676.92
TOTAL LIABILITIES & EQUITY	<u>31,772.57</u>

Georgetown Museum & Cultural Arts Society (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 Dec 31, 2019 (Year-End)

Agency Head Name and Title: Janice I Breaux, Receptionist

Purpose	Dollar Amount
1. Salary	1. 5375.00
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. 5375.00

____ 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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