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Affidavit and Revenue Certification

Cite Des Arts ENTITY NAME
Lafayette Parish
Lafayette, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, M. Maureen Brennan (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Cite Des Arts (entity name) as of 6-30-17 (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, _____ (officer name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended 30th January 2017, and accordingly, is not required to have an audit for the previously mentioned year.

M. Maureen Brennan
Officer Signature

Sworn to and subscribed before me this 10 day of November, 2017.

Elizabeth B. Brasseur
NOTARY PUBLIC #13582

Officer's Name M. Maureen Brennan
Officer's Title Executive Director
Address 12 Hidden Hills
Ormandville, LA 70512
Phone/Fax/E-mail 337-234-4912
337-234-6064
meaux.brennan@gmail.com

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 DEC 20 2017

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Cite Des Arts

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 6-30-17

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>see statement A attachment #1</u>	\$ 183,587	\$ -0-	\$ 183,587
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 183,587</u>	<u>\$ -0-</u>	<u>\$ 183,587</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>see statement A attachment #2</u>	\$ 197,058	\$ -0-	\$ 197,058
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 197,058</u>	<u>\$ -0-</u>	<u>\$ 197,058</u>
14. Change in fund balance (Lines 6 minus 13)	\$(13,471)	\$(-0-	\$(13,471)
15. Fund Balance at beginning of year	\$(52,390)	\$ -0-	\$(52,390)
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$(65,861)	\$ -0-	\$(65,861)

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

Statement A Attachment #1

Receipts

Contributions	
Private Funds	14,267
Public Funds	11,142
Program Service Revenue	134,007
Gaming	10,210
Fundraising	(495)
Other Revenue	14,456
Total Receipts	183,587

Statement A Attachment #2

Disbursements

Salaries	45,476
Rent, Utilities, Maintenance	30,014
Advertising and Promotion	1,512
Bank Charges	986
Depreciation	17,253
Donations	200
Dues & Subs	328
Insurance	2,567
Interest	3,894
Miscellaneous	1,535
Office Expense	1,847
Outside Services	3,686
Production/Classes	68,092
Royalties	545
Supplies and Materials	7,443
Taxes & Licenses	9,054
Telephone	2,626
Total Disbursements	197,058

Statement B

Cite Des Arts (Agency Name)

Balance Sheet, on 6-30-17 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:	<i>see attached schedule</i>		
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>\$ 94,904</u>	<u>\$ -0-</u>	<u>\$ 94,904</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):	<i>- See attached schedule</i>		
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	<u>160,765</u>	<u>-0-</u>	<u>160,765</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>(65,861)</u>	<u>-0-</u>	<u>(65,861)</u>
13. Other	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$94,904</u>	<u>\$</u>	<u>\$94,904</u>

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Statement B Attachment

Assets

Cash and cash equivalents	11,234
Receivables	-
Furniture & Equipment	44,135
Leasehold Improv€	307,331
Accumulated Depreciation	(267,796)

Total Assets 94,904

Liabilities

Payroll Taxes	756
Grant Payable	107
Loans Payable	78,693
Notes Payable	81,209

Total Liabilities 160,765

Statement C

Cite Des Arts

(Agency Name)

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

Agency Head Name/Title: Maureen Brennan

Purpose	Amount
Salary	- 0 -
Benefits-insurance	- 0 -
Benefits-retirement	- 0 -
Benefits-other (describe)	- 0 -
Benefits-other (describe)	- 0 -
Benefits-other (describe)	- 0 -
Car allowance	- 0 -
Vehicle provided by government (enter amount reported on W-2)	- 0 -
Per diem	- 0 -
Reimbursements	- 0 -
Travel	- 0 -
Registration fees	- 0 -
Conference travel	- 0 -
Housing	- 0 -
Unvouchered expenses (example: travel advances, etc.)	- 0 -
Special meals	- 0 -
Other	- 0 -