

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Cite Des Arts

Address: P.O. Box 2821, Lafayette, LA 70502

Telephone: (337) 291-1122 Email: info@citedesarts.org

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Karen G. Miller-Lewis (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Treasurer (entity's name) as of June 30, 2022 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Karen G. Miller-Lewis (officer's name), who duly sworn, deposes, and says that Cite Des Arts (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE

Treasurer

OFFICER'S TITLE

Sworn to and subscribed before me, this 30th day of September, 2022



NOTARY PUBLIC SIGNATURE & SEAL

Heather M. Chachero
Notary Public ID 144914
State of Louisiana
Commission expires at Death

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Entity Name: Cite Des Arts

Fiscal Year End: 06-30-2022

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>see attached #1</u>	\$ 146,702	\$ -0-	\$ 146,702
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 146,702</u>	<u>\$ -0-</u>	<u>\$ 146,702</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>see attached #2</u>	\$ 149,887	\$ -0-	\$ 149,887
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 149,887</u>	<u>\$ -0-</u>	<u>\$ 149,887</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (3,185)	\$ -0-	\$ (3,185)
15. Fund Balance at beginning of year	\$ (106,014)	\$ -0-	\$ (106,014)
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ (109,199)</u>	<u>\$ -0-</u>	<u>\$ (109,199)</u>

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

Statement A Attachment #1			
Receipts			
Contributions			
Private Funds			21,298
Public Funds			50,509
Program Service Revenue			58,870
Gaming			-
Fundraising			6,105
Other Revenue			9,920
Total Receipts			146,702

Statement A Attachment #2			
Disbursements			
Salaries			41,000
Rent, Utilities, Maintenance			30,743
Advertising and Promotion			-
Bank Charges			1,467
Depreciation			15,717
Dues & Subs			-
Fundraiser Expenses			7,482
Insurance			3,015
Interest			-
Miscellaneous			974
Office Expense			4,234
Outside Services			4,532
Payroll Tax Expense			3,059
Production/Classes			26,275
Royalties			271
Supplies and Materials			4,216
Taxes & Licenses			3,671
Telephone			3,077
Travel			154
Total Disbursements			149,887

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Entity Name: Cite Des Arts Fiscal Year End: 06-30-2022

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$	\$	\$
2. Investments (fair value)			
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) <i>see attached # 3</i>	<u>\$ 53,337</u>	<u>\$ -0-</u>	<u>\$ 53,337</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10) <i>see attached # 3</i>	<u>162,536</u>	<u>-0-</u>	<u>162,536</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>(109,199)</u>	<u>-0-</u>	<u>(109,199)</u>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 53,337</u>	<u>\$ -0-</u>	<u>\$ 53,337</u>

Statement B Attachment #3

Assets			
Cash and cash equivalents		49,005	
Furniture & Equipment		44,135	
Leasehold Improvements		309,631	
Accumulated Depreciation		(349,434)	
Total Assets		53,337	
Liabilities			
Payroll Taxes		1,363	
Grant Payable		-	
Loans Payable		161,173	
Total Liabilities		162,536	

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Entity Name: Cite Des Arts Fiscal Year End: 06-30-2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Chrys Vildibill, 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.
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>0</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.)