

ABBEVILLE CULTURAL & HISTORICAL ALLIANCE, INC (Entity Name)
ABBEVILLE, VERMILION PARISH, LOUISIANA (City, Parish)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) June 16, 2020 (with proper extension)

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 December 31, 2019. 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

Lloyd F. Doré III - President
Officer's Name

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 Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Affidavit and Revenue Certification

ABBEVILLE CULTURAL & HISTORICAL ALLIANCE, INC. - ENTITY NAME

VERMILION Parish

ABBEVILLE, LOUISIANA (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 \$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, Lloyd F. Doré III - President (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Abbeville Cultural & Historical Alliance, Inc. (entity name) as of December 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, Lloyd F. Doré III - President (officer name), who, duly sworn, deposes and says that the Abbeville Cultural & Historical Alliance, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 16th day of June, 2020.



NOTARY PUBLIC

Officer's Name: Lloyd F. Doré III

Officer's Title: President

Address: 404 Pere Megret Street, Abbeville, Louisiana 70510

Ph/Fax/E-mail: 337/893-5400 (phone & fax) / L3Dore@doretax.com

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

Abbeville Cultural & Historical Alliance, Inc.
STATEMENT OF RECEIPTS & DISBURSEMENTS - Cash Basis
For the Year Ended December 31, 2019

	<u>Dec 31, 2019</u>
<u>Revenue</u>	
Membership Dues	\$ 3,600.00
State of Louisiana - VEF	13,865.22
Grants - City of Abbeville	10,000.00
Sales	1,387.07
Interest Income	506.42
Other Income	<u>5.00</u>
 Total Revenue	 <u>29,363.71</u>
 <u>Operating Expenses</u>	
Dues & Subscriptions	75.00
Insurance Expense	(196.74)
Office Expense	438.59
Repairs & Maintenance	150.00
French Immersion Program	5,410.46
Payroll & Payroll Tax Expense	1,898.26
Management Services	10,522.22
Miscellaneous Expense	<u>700.00</u>
 Total Operating Expenses	 <u>18,997.79</u>
 Net Income (Loss)	 <u>\$ 10,365.92</u>

Abbeville Cultural & Historical Alliance, Inc.
 BALANCE SHEET - Cash Basis
 December 31, 2019

Assets

	2019
<u>Current Assets</u>	
Cash in Bank	\$ 8,295.30
EDJ - Special Account	25,441.11
EDJ - French Immersion Account	1,960.45
Due from ACA	5,136.96
 Total Current Assets	 40,833.82
 Total Assets	 \$ 40,833.82

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Accounts Payable	\$ -
Payroll Tax Liabilities	\$ 520.21
Sales Tax Payable	62.16
Designated - French Study Prog.	1,630.37
 Total Current Liabilities	 2,212.74
 Total Liabilities	 2,212.74
<u>Fund Balance</u>	
Fund Balance	28,255.16
Net Income (Loss) - To Date	10,365.92
 Total Fund Balance/Equity	 38,621.08
 Total Liabilities and Fund Balance	 \$ 40,833.82

Statement C

ABBEVILLE CULTURAL & HISTORICAL ALLIANCE, INC. (Agency Name)

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

Agency Head Name/Title: Lloyd F. Doré III - President

Purpose	Amount
Salary	NONE
Benefits-insurance	NONE
Benefits-retirement	NONE
Benefits-other (describe)	NONE
Benefits-other (describe)	NONE
Benefits-other (describe)	NONE
Car allowance	NONE
Vehicle provided by government (enter amount reported on W-2)	NONE
Per diem	NONE
Reimbursements	NONE
Travel	NONE
Registration fees	NONE
Conference travel	NONE
Housing	NONE
Unvouchered expenses (example: travel advances, etc.)	NONE
Special meals	NONE
Other	NONE