

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

Entity Name: Jeff Davis Arts Council

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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, Gregory N. Marcantel (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 Jeff Davis Arts Council (entity's name) as of 06/30/2024 (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, Gregory N. Marcantel (officer's name), who duly sworn, deposes, and says that Jeff Davis Arts Council (entity's name) received \$75,000 or less in revenues and other sources for the year ended 06/30/2024 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Gregory N. Marcantel
OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 11th day of February, 20 26

David E. Marcantel
NOTARY PUBLIC SIGNATURE

David E. Marcantel Bar# 9241

Entity Name: Jeff Davis Arts Council

Fiscal Year End: 06/30/2024

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. School Board Support	\$ 7500		7500
2. Theatre Revenue	\$ 36916		36916
3. Private Support	\$ 38648		38648
4. Membership Dues	\$ 1250		1250
5. Investment Income	\$ 3490		3490
6. Total receipts (add lines 1 - 5)	<u>\$ 87804</u>		<u>\$ 87804</u>
DISBURSEMENTS (Provide Brief Description):			
7. General & Administrative	\$ 35392		35392
8. Theatre Expense	\$ 26899		26899
9. Arts in Education	\$ 21522		21522
10. 'Save the Heywood' Project	\$ 2433		2433
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 86446</u>		<u>\$ 86446</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 1358		1358
15. Fund Balance at beginning of year	\$ 31087		31087
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 132445</u>		<u>\$ 132445</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.

Entity Name: Jeff Davis Arts Council

Fiscal Year End: 06/30/2024

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$51500		51500
2. Investments (fair value)	\$56205		56205
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	\$25484		25484
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$133189		\$133189
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): <u>payroll tax liabilities</u>	\$744		744
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$744		744
12. Fund balance (amount from Line 16 on Statement A)	\$132445		132445
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$133189		\$133189

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Latesha Onellion, Executive Director

Purpose	Dollar Amount
1. Salary	\$7200
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	\$7200

____ 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.)