

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

Entity Name: Contemporary Arts Center  
 Address: 900 Camp St New Orleans LA 70130  
 Telephone: 504-528-3800 Email: jwoollam@cacno.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](mailto: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

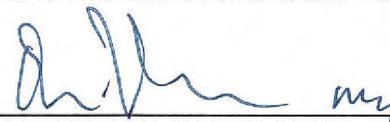
Personally came and appeared before the undersigned authority, Jaclyn Majewski (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of \_\_\_\_\_ (entity's name) as of June 30, 2023 (entity's 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, Jaclyn Majewski (officer's name), who duly sworn, deposes, and says that Contemporary Arts Center (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

  
 \_\_\_\_\_  
 OFFICER'S SIGNATURE

Interim Executive Director  
 \_\_\_\_\_  
 OFFICER'S TITLE

Sworn to and subscribed before me, this 12th day of January, 2024

  
 \_\_\_\_\_  
 NOTARY PUBLIC SIGNATURE *my Commission is for life bar no. 38945*

Entity Name: \_\_\_\_\_

Fiscal Year End: \_\_\_\_\_

**Statement of Receipts and Disbursements**

**Statement A**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Contributed Revenue & Grants and Sponsorships excluding Public	443,488		443,488
2. Public Funds	19,250		19,250
3. Operating Income	1,383,598		1,383,598
4. Program Income	73,953		73,953
5. In-Kind and Other	70,542		70,542
<b>6. Total receipts</b> (add lines 1 - 5)	<u>1,990,831</u>	<u>\$ 0.00</u>	<u>1,990,831</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Operational Expenses	760,780		760,780
8. Program Expenses	330,854		330,854
9. Wages	1,075,805		1,075,805
10. Professional Contracts & Services & In-Kind	283,438		283,438
11. Equipment Purchases	25,786		25,786
12. Hospitality	97,730		97,730
<b>13. Total Disbursements</b> (add lines 7 - 12)	<u>2,574,393</u>	<u>\$ 0.00</u>	<u>2,574,393</u>
14. Change in fund balance ( Lines 6 minus 13)	(583,562)	\$ 0.00	(583,562)
15. Fund Balance at beginning of year	8,796,401		8,796,401
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 0.00</u>	<u>\$ 0.00</u>	<u>8,212,839</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: \_\_\_\_\_

Fiscal Year End: \_\_\_\_\_

**Balance Sheet**

**Statement B**

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	608,766		608,766
2. Investments (fair value)	2,334,501		2,334,501
3. Office furnishings (Cost of desks, etc)	5,512,576		5,512,576
"Fixed Assets" - Includes Land, Building and Furnishings less Depreciation			
4. Equipment (Cost of fax machine, etc)	97,426		97,426
"Other Assets" - Includes Art Collection & Prepaid Expenses			
5. Other (brief description)	503,356		503,356
Receivables			
<b>6. Total Assets</b> (add lines 1 - 5)	<b>9,056,624</b>	<b>\$ 0.00</b>	<b>9,056,624</b>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):			
Accounts Payable	66,001		66,001
8. Salaries Payable	78,460		78,460
9. Other Liabilities & Deferred Revenue	63,578		63,578
10. Loans & Notes Payable	612,600		612,600
<b>11. Total Liabilities</b> (add lines 7 - 10)	<b>818,639</b>	<b>\$ 0.00</b>	<b>818,639</b>
12. Fund balance (amount from Line 16 on Statement A)	8,212,839	<b>\$ 0.00</b>	<b>\$ 0.00</b>
13. Other			<b>\$ 0.00</b>
<b>14. Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>9,031,478</b>	<b>\$ 0.00</b>	<b>9,031,478</b>

Statement C

**Schedule of Compensation, Benefits and Other Payments to Entity Head**

Jaclyn Majewski, Interim Executive Director

**Agency Head Name, Title:** \_\_\_\_\_

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	73,207.69
2. Benefits-insurance	419.10
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)	73,626.79

**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.)