

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

Entity Name: Dorcheat Historical Association and Museum, Inc.

Address: PO box 1094, Minden, LA 71058

Telephone: 318-377-3002 Email: iluvoldcars@yahoo.com

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

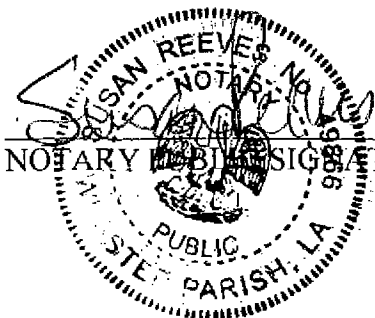
Personally came and appeared before the undersigned authority, Louise Snook, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Dorcheat Historical Association and Museum, Inc. as of December 31, 2020, and 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.

Complete if Applicable: In addition, Louise Snook, who duly sworn, deposes, and says that Dorcheat Historical Association and Museum, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2020, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Louise B Snook
OFFICER'S SIGNATURE

President
OFFICER'S TITLE

Sworn to and subscribed before me, this 30 day of March, 2021


NOTARY PUBLIC SIGNATURE & SEAL

STATEMENT A**Dorcheat Historical Association and Museum Inc.****Statement of Receipts and Disbursements - Cash Basis
For the Year ended December 31, 2020****RECEIPTS**

Donations	\$ 28,351
Grants - local government assistance	875
Merchandise sales	395
Interest Income	1,089
Miscellaneous income	<u>177</u>

TOTAL RECEIPTS 30,887

DISBURSEMENTS

Salaries	29,745
Payroll tax	2,275
Advertising	210
Dues and subscriptions	908
Fund raising expense	508
Insurance	5,930
Legal and accounting	2,100
Maintenance and cleaning	667
Office expense	1,361
Postage	540
Utilities	4,032
Miscellaneous expenses	<u>440</u>

TOTAL DISBURSEMENTS 48,716

CHANGE IN NET ASSETS (17,829)

Net assets at beginning of year 827,756

Net assets at end of year \$ 809,927

Substantially all disclosures ordinarily included in cash basis financial statements are omitted, and no assurance is provided on these financial statements

STATEMENT B

Dorcheat Historical Association and Museum Inc.

Balance Sheet - Cash Basis
December 31, 2020

ASSETS	
Cash	\$ 196,007
Investments	9,003
Equipment	31,793
Buildings	384,458
Other fixed assets	189,531
TOTAL ASSETS	<u>\$ 810,792</u>
LIABILITIES AND NET ASSETS	
LIABILITIES	
Payroll liabilities	\$ <u>865</u>
TOTAL LIABILITIES	<u>865</u>
NET ASSETS	
Unrestricted	<u>809,927</u>
TOTAL NET ASSETS	<u>809,927</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 810,792</u>

Substantially all disclosures ordinarily included in cash basis financial statements are omitted, and no assurance is provided on these financial statements

Dorcheat Historical Association and Museum Inc.

Schedule of Compensation, Benefits and Other Payments to Agency Head
For the Year Ended December 31, 2020

Agency head name: Schelley Francis, Executive Director

Salary	\$ 29,745
Reimbursements	<u>300</u>
	\$ 30,045

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