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

Headre. Entity Name: LOUISIAN Address: 🕻 Email: Menaral Ca Telephone: (🔫

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 <u>ercports(a)lla.la.gov</u>, 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, \underline{MaMa} \underline{MaR} (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 \underline{DUC} (entity's name) as of $\underline{ZOZ2}$ (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:

10 navd Complete if Applicable: In addition, Kanda (officer's name), who duly sworn. deposes, and says that <u>IOUISIANL - Acadie Tre</u> (entity's name) received \$75,000 or less in revenues and other sources for the year ended _______ anut rentity's year-end), and accordingly, is not required to have an audit for/the previously mentioned fiscal year.

SIGNA

Sworn to and subscribed before me, this

27 day of HACI , 2023

NOTARY PUBLIC SIGNATURE

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

Entity Name: Loursane - Acadie, INC Fiscal Year End Jan. 31, 2023

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end) 1. Cash and cash equivalents 2. Investments (fair value)	\$29 183.69 \$		<u>\$29183-</u> 69
3. Office furnishings (Cost of desks, etc) 4. Equipment (Cost of fax machine, etc)			
 Other (brief description) Total Assets (add lines 1 - 5) 	\$29 183.69 \$		\$ 29 183.69
LIABILITIES AND FUND BALANCE (at year-end): 7. Liabilities (brief description): 8. Loan, MURA @ year and but sevel 9. Paul for sparse of CRA 4023	\$35()00.00 \$		\$ 75000,00
10. 11. Total Liabilities (add lines 7 - 10) 12. Fund balance (amount from Line 16 on Statement A) 13. Other	3500f). 29 183.69		<u> 3,500.00</u> <u>29 183.6</u> 9
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 5,816.30 \$		<u>\$25,8/6</u> .31>

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Entity Name: Louisiane-Acadie, Truc	$\frac{3}{2023}$ Fiscal Year End: $\frac{2023}{2}$

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title:_____

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	
10. Reimbursements	10.
11. Travel	
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.

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.)

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Entity Name: Louisiane - Acadie, TAK. Fiscal Year End: 2023

Statement of Receipts and Disbursements

Statement A

	General Fund	Fund	Total
RECEIPTS (Provide Brief Description):	\$	<u>\$66,91,3</u>	7 <u>\$6691.</u> 37
2. 3.			
<u>4.</u> 5.	· · · · · · · · · · · · · · · · · · ·		
6. Total receipts (add lines 1 - 5)	\$	<u>\${0691.37</u>	<u>\$/0641.37</u>
DISBURSEMENTS (Provide Brief Description): 7. Zaprint / MORAN Printing 8.	\$	\$Cele91.37	\$/ole91.37
<u>9.</u> 10.	<pre></pre>		
<u>11.</u> 12.			
13. Total Disbursements (add lines 7 - 12)	\$	\$6691.37	<u>\$ [ele 9]. 37</u>
14. Change in fund balance (Lines 6 minus 13) 15. Fund Balance at beginning of year	<u>\$ \$25305,23</u>	\$ <u>0</u> 2\$ <u>0</u>	\$_0 \$25305,22
16. Fund balance (deficit) at end of year (Add lines 14-15) This amount also goes on line 12, Statement B	\$29183.6	<i>′</i> (\$	<u>\$ 29/83,69</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.*