

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

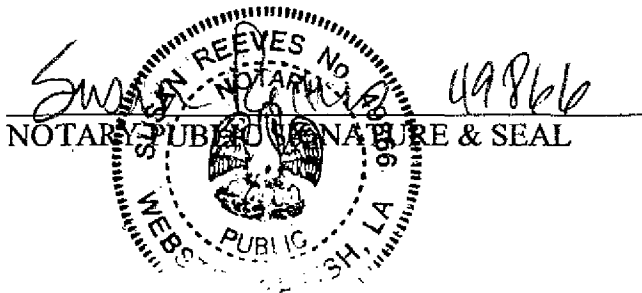
Personally came and appeared before the undersigned authority, Schelly Brown Francis, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Dorcheat Historical Association and Museum, Inc. as of December 31, 2022 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, Schelly Brown Francis, 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, 2022, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Schelly Brown Francis
OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 29 day of March, 2023



**Dorcheat Historical Association
and Museum, Inc.**

Financial Statements

**For the Year Ended
December 31, 2022**

STATEMENT A

Dorcheat Historical Association and Museum Inc.

Balance Sheet - Cash Basis
December 31, 2022

ASSETS	
Cash	\$ 46,798
Investments	150,074
Equipment	32,731
Buildings	384,458
Other fixed assets	189,531
TOTAL ASSETS	<u>\$ 803,592</u>
LIABILITIES AND NET ASSETS	
LIABILITIES	
Credit card and payroll liabilities	\$ <u>783</u>
TOTAL LIABILITIES	<u>783</u>
NET ASSETS	
Unrestricted	<u>802,809</u>
TOTAL NET ASSETS	<u>802,809</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 803,592</u>

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.Statement of Receipts and Disbursements - Cash Basis
For the Year Ended December 31, 2022

RECEIPTS

Donations	\$	54,827
Grants - local government assistance		500
Merchandise sales		1,839
Interest income		811
Miscellaneous income		<u>9,551</u>

TOTAL RECEIPTS		<u>67,528</u>
----------------	--	---------------

DISBURSEMENTS

Salaries		29,560
Payroll tax		2,314
Advertising		1,013
Accounting		4,423
Dues and subscriptions		504
Fundraising		3,852
Insurance		5,049
Maintenance and cleaning		764
Office expense		1,149
Postage		1,058
Utilities		5,905
Exhibits		274
Miscellaneous expenses		<u>669</u>

TOTAL DISBURSEMENTS		<u>56,534</u>
---------------------	--	---------------

CHANGE IN NET ASSETS		10,994
----------------------	--	--------

Net assets at beginning of year		<u>791,815</u>
---------------------------------	--	----------------

Net assets at end of year	\$	<u><u>802,809</u></u>
---------------------------	----	-----------------------

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

SUPPLEMENTARY INFORMATION

Dorcheat Historical Association and Museum Inc.

**Schedule of Compensation, Benefits and Other Payments to Agency Head
For the Year Ended December 31, 2022**

Agency head name: Schelley Francis, Executive Director

Salary \$ 19,560

No assurance is provided on this supplementary statement.