

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

EntityName: ABBEVILLE CULTURAL & HISTORICAL ALLIANCE, INC.

Address: 404 Pere Megret Street, Abbeville, Louisiana 70510

Telephone: 337-893-5400 Email: L3Dore@doretax.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](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, Lloyd F. Dore III (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 Abbeville Cultural & Historical Alliance, Inc. (entity's name) as of December 31, 2021 (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: - None -

Complete if Applicable: In addition, Lloyd F Dore III (officer's name), who duly sworn, deposes, and says that Abbeville Cultural & Historical Alliance, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Lloyd Dore III  
OFFICER'S SIGNATURE

President  
OFFICER'S TITLE

Sworn to and subscribed before me, this 18th day of March, 2021

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL  
La Bar Robt # 05952

Abbeville Cultural & Historical Alliance, Inc.  
 STATEMENT OF RECEIPTS & DISBURSEMENTS - Cash Basis  
 For the Year Ended December 31, 2021

	<u>Dec 31, 2021</u>
<u>Revenue</u>	
Membership Dues	\$ 3,600.00
State of Louisiana - VEF	7,514.03
Grants - City of Abbeville	10,000.00
Sales	660.79
Interest Income	8.11
Other Income	<u>14.92</u>
 Total Revenue	 <u>21,797.85</u>
 <u>Operating Expenses</u>	
Dues & Subscriptions	127.50
Website expense	300.00
Office Expense	(64.56)
Postage and Delivery	5.13
Advertising Expense	320.00
Insurance Expense	1,012.91
Program Expense	510.59
Outside Services	300.00
Payroll & Payroll Tax Expense	2,558.81
Management Services	14,999.94
Miscellaneous Expense	<u>875.00</u>
 Total Operating Expenses	 <u>20,945.32</u>
 Net Income (Loss)	 <u>\$ 852.53</u>

Abbeville Cultural & Historical Alliance, Inc.  
 BALANCE SHEET - Cash Basis  
 December 31, 2021

Assets

	2021
<u>Current Assets</u>	
Cash in Bank	\$ 12,475.61
EDJ - Special Account	25,758.71
EDJ - French Immersion Account	9,118.87
Due from ACA	363.10
 Total Current Assets	 47,716.29
 Total Assets	 \$ 47,716.29

Liabilities and Fund Balance

<u>Current Liabilities</u>	
Accounts Payable	\$ -
Payroll Tax Liabilities	\$ 326.52
Sales Tax Payable	8.62
Designated - French Study Prog.	1,630.37
 Total Current Liabilities	 1,965.51
 Total Liabilities	 1,965.51
<u>Fund Balance</u>	
Fund Balance	44,898.25
Net Income (Loss) - To Date	852.53
 Total Fund Balance/Equity	 45,750.78
 Total Liabilities and Fund Balance	 \$ 47,716.29

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

## Statement C

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

Agency Head Name and Title: \_\_\_\_\_

Purpose	Dollar Amount
1. Salary	1. None
2. Benefits-insurance	2. None
3. Benefits-retirement	3. None
4. Benefits-other (describe)	4. None
5. Benefits-other (describe)	5. None
6. Benefits-other (describe)	6. None
7. Car allowance	7. None
8. Vehicle provided by government (if reported on your W-2)	8. None
9. Per diem	9. None
10. Reimbursements	10. None
11. Travel	11. None
12. Registration fees	12. None
13. Conference travel	13. None
14. Housing	14. None
15. Unvouchered expenses (example: travel advances, etc.)	15. None
16. Special meals	16. None
17. Other	17. None
18. TOTAL (enter total of line 1-17)	18. None

\_\_\_\_\_ 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.)