

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

Entity Name: ArtSpot Productions

Address: PO Box 792472

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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, Kathy Randels (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 ArtSpot Productions (entity's name) as of June 30, 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: _____

Complete if Applicable: In addition, Kathy Randels (officer's name), who duly sworn, deposes, and says that ArtSpot Productions (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

Artistic Director
OFFICER'S TITLE

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

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Contributions	\$ 5,208	\$ 112,823	\$ 118,030
2. Earned Revenue	16,862		16,862
3. Loan Forgiveness (PPP)	10,457		10,457
4. Net Assets released from restrictions (LDOA)	9,200	(9,200)	0
5. Net Assets released from restrictions (All Other)	53,943	(53,943)	0
6. Total receipts (add lines 1 - 5)	\$ 95,670	\$ 49,680	\$ 145,350
DISBURSEMENTS (Provide Brief Description):			
7. Personnel	\$ 61,728	\$	\$ 61,728
8. Non-Personnel	33,943		33,943
9.			0
10.			0
11.			0
12.			0
13. Total Disbursements (add lines 7 - 12)	\$ 95,671	\$ 0	\$ 95,671
14. Change in fund balance (Lines 6 minus 13)	\$ (1)	\$ 49,680	\$ 49,679
15. Fund Balance at beginning of year	\$ 35,579	\$ 22,150	\$ 57,729
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 35,577	\$ 71,830	\$ 107,407

Identify the Basis of Accounting, if not using Cash-Basis: Accrual

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.*

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Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 122,144	\$	\$ 122,144
2. Investments (fair value)			0
3. Office furnishings (Cost of desks, etc)			0
4. Equipment (Cost of fax machine, etc)	2,987		2,987
5. Other (brief description) <i>Prepaid expenses</i>	6,329		6,329
6. Total Assets (add lines 1 - 5)	<u>\$ 131,460</u>	<u>\$ 0</u>	<u>\$ 131,460</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$ 0
8. <i>Accounts Payable</i>	9,173		9,173
9. <i>Credit Cards Payable</i>	128		128
10. <i>Other Current Liabilities</i>	14,751		14,751
11. Total Liabilities (add lines 7 - 10)	24,052	0	24,052
12. Fund balance (amount from Line 16 on Statement A)	35,577	71,830	107,407
13. Other			0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 59,630</u>	<u>\$ 71,830</u>	<u>\$ 131,460</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Kathy Randels

Purpose	Dollar Amount
1. Salary	1. 27,000
2. Benefits-in s rance	2.
3. Benefits-retirement	3. 6,480
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	9.
10. Reimbursements	10.
11. Travel	11.
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. 33,480

_____ 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.)

ArtSpot Productions Transaction Detail by Account July 2020 through June 2021

Type	Date	Num	Name	Memo	Clr	Amount	Balance
4 — Contributed Income							
4500 — Revenue from Government Grants							
4530 — State grants							
Invoice	12/11/20		LDOA:FY21-22 ST	LDOA FY21 General Operating Support		6,400.00	6,400.00
Total 4530 — State grants						6,400.00	6,400.00
4540 — Local govt grants							
4540-20 — Community Arts							
Invoice	02/01/21		ACNO:FY21-13137592	ACNO Community Arts O/S grant for C...		4,422.50	4,422.50
Total 4540-20 — Community Arts						4,422.50	4,422.50
Total 4540 — Local govt grants						4,422.50	4,422.50
Total 4500 — Revenue from Government Grants						10,822.50	10,822.50
Total 4 — Contributed Income						10,822.50	10,822.50
TOTAL						10,822.50	10,822.50