

LEGISLATIVE AUDITOR
2024 MAR 5 4:04:45

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

Entity Name: Gueyden Museum & Cultural Arts Society
 Address: P.O. Box 331 Gueyden La 70542
 Telephone: 337-536-0443 Email: gueydenmuseum@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, Celena Breaux (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 Gueyden Museum & Cultural Arts Society (entity's name) as of 12-31-23 (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, Celena Breaux (officer's name), who duly sworn, deposes, and says that Gueyden Museum & Cultural Arts Society (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12-31-23 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Celena Breaux
OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 27th day of February, 2024

Tina Broussard
NOTARY PUBLIC SIGNATURE #79827
Tina Broussard

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Gueydan Museum and Cultural Art Society
Profit & Loss
 January through December 2023

Jan - Dec 23

Ordinary Income/Expense	
Income	
434.00 · Grants	
434.10 · Hotel Motel Tax	7,212.91
434.00 · Grants - Other	14,684.00
Total 434.00 · Grants	21,896.91
472.00 · Program Income	
472.10 · Artist Sales	450.00
472.20 · Boutique Sales	2,038.65
472.30 · Donations	3,680.40
472.31 · Donations for bldg repairs	200.00
472.40 · Dues	2,555.00
472.50 · Fundraisers	18,874.00
472.51 · Fundraiser donations	2,350.00
472.52 · Fundraiser Sweets	386.00
472.53 · Vendor Booth Rent	975.00
472.54 · vendor market sales	1,472.00
472.55 · Event Rental	750.00
472.60 · Memorials	340.00
Total 472.00 · Program Income	34,071.05
472.70 · Dividends	727.69
Total Income	56,695.65
Expense	
603.01 · SOLA giving day	100.00
615.15 · Fundraiser Expense	6,832.58
650.00 · Operations	
650.01 · Artist Sales 80%	1,732.00
650.02 · Building Maintenance	6,582.94
650.03 · Building Repairs	8,505.46
650.04 · Dues and Advertising	50.00
650.05 · Insurances	3,826.92
650.06 · Miscellaneous	
603.00 · Sect of State	10.00
650.06 · Miscellaneous - Other	1,251.86
Total 650.06 · Miscellaneous	1,261.86
650.07 · Office Expense	
651.07 · Postage	453.48
650.07 · Office Expense - Other	683.17
Total 650.07 · Office Expense	1,136.65
650.09 · Reception Expense	518.69
650.10 · Salary	9,600.00
650.11 · Security	299.70
650.12 · Telephone and Internet	2,457.37
650.13 · Utilities	4,033.28
Total 650.00 · Operations	40,004.87
651.00 · Miscellaneous	
651.08 · Water	302.27
651.30 · Supplies	426.65
651.32 · Vendor Market Expense	853.13
651.40 · Interest expense	-79.08
651.50 · Website	119.02
651.00 · Miscellaneous - Other	2,366.12
Total 651.00 · Miscellaneous	3,988.11

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Accrual Basis

Gueydan Museum and Cultural Art Society
Profit & Loss
January through December 2023

	Jan - Dec 23
660.00 - Payroll Expenses	565.20
Total Expense	51,400.70
Net Ordinary Income	5,204.89
Net Income	<u>5,204.89</u>

Gueydan Museum and Cultural Art Society
Balance Sheet
As of December 31, 2023

	Dec 31, 23
ASSETS	
Current Assets	
Checking/Savings	
186.00 · Bank of Gueydan - Operating	7,635.92
186.10 · Bank of Gueydan Special	5.00
Total Checking/Savings	7,640.92
Other Current Assets	
120 · Cash on hand	100.00
Total Other Current Assets	100.00
Total Current Assets	7,740.92
Other Assets	
188.30 · Bank of Gueydan - CD	3,209.31
188.32 · Bank of Guey-Blding savings	107,540.83
188.34 · Bank of Gueydan-Mem CD	10,844.31
Total Other Assets	121,594.45
TOTAL ASSETS	129,335.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240.00 · Payroll Liabilities	
240.10 · SS & Med WH	367.20
240.20 · Federal Tax WH	420.00
240.30 · State Tax WH	100.20
Total 240.00 · Payroll Liabilities	887.40
Total Other Current Liabilities	887.40
Total Current Liabilities	887.40
Total Liabilities	887.40
Equity	
300.00 · Opening Balance Equity	29,062.55
320.00 · Unrestricted Net Assets	94,180.53
Net Income	5,204.89
Total Equity	128,447.97
TOTAL LIABILITIES & EQUITY	129,335.37

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Jeri Chapman, President

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	\$ 0.00

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.)