

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

Entity Name: Gueyden Museum and 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 12/31/21 (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 12/31/21 (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 22nd day of February, 2022

Tina Broussard
NOTARY PUBLIC SIGNATURE & SEAL
Tina Broussard #79827

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

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Hotel Motel tax	\$ 16,773.06	\$	\$
2. Artist & Boutique	1,182.10		
3. Donations dues memorial fundraiser	23,331.02		
4. dividend & interest	68.39		
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 41,955.05</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. Salary & payroll tax	\$ 10,347.81		\$
8. office telephone internet	2,865.83		
9. utilities	2,017.57		
10. Insurance	2,900.59		
11. building maintenance & repair	10,304.23		
12. artist, adv, reception exp fundraiser	3,228.45		
13. Total Disbursements (add lines 7 - 12)	<u>\$ 31,664.48</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 10,290.57		\$
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$	\$	\$

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.

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Balance Sheet

attached

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$	\$	\$
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$</u>	<u>\$</u>	<u>\$</u>

Gueydan Museum and Cultural Art Society
Balance Sheet
As of December 31, 2021

	Dec 31, 21
ASSETS	
Current Assets	
Checking/Savings	
186.00 · Bank of Gueydan - Operating	14,364.70
Total Checking/Savings	14,364.70
Other Current Assets	
120 · Cash on hand	100.00
Total Other Current Assets	100.00
Total Current Assets	14,464.70
Other Assets	
188.30 · Bank of Gueydan - CD	3,199.73
188.31 · Bank of Gueydan - Memorial save	1,676.85
188.32 · Bank of Guey-Blding savings	14,615.89
188.34 · Bank of Gueydan-Mem CD	10,811.94
Total Other Assets	30,304.41
TOTAL ASSETS	44,769.11
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
240.00 · Payroll Liabilities	
240.10 · SS & Med WH	183.60
240.20 · Federal Tax WH	150.00
240.30 · State Tax WH	48.00
Total 240.00 · Payroll Liabilities	381.60
Total Other Current Liabilities	381.60
Total Current Liabilities	381.60
Equity	
300.00 · Opening Balance Equity	29,062.55
320.00 · Unrestricted Net Assets	5,034.37
Net Income	10,290.59
Total Equity	44,387.51
TOTAL LIABILITIES & EQUITY	44,769.11

Gueydan Museum and Cultural Art Society
Profit & Loss
 January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
434.00 · Grants	
434.10 · Hotel Motel Tax	16,773.06
Total 434.00 · Grants	16,773.06
450.00 · Investments	
450.31 · Bank of Gueydan, Short-term CD	43.93
Total 450.00 · Investments	43.93
472.00 · Program Income	
472.20 · Boutique Sales	1,182.10
472.30 · Donations	531.00
472.31 · Donations for bldg repairs	16,027.02
472.40 · Dues	3,125.00
472.50 · Fundraisers	2,320.00
472.60 · Memorials	875.00
Total 472.00 · Program Income	24,060.12
472.51 · Fundraiser donations	239.00
472.52 · Fundraiser Sweets	214.00
472.70 · Dividends	624.96
Total Income	41,955.07
Expense	
603.01 · SOLA giving day	100.00
605.00 · Advertising	63.75
615.15 · Fundraiser Expense	724.20
650.00 · Operations	
650.01 · Artist Sales 80%	176.80
650.02 · Building Maintenance	1,744.23
650.03 · Building Repairs	8,560.00
650.04 · Dues and Advertising	50.00
650.05 · Insurances	2,900.59
650.06 · Miscellaneous	
603.00 · Sect of State	10.00
Total 650.06 · Miscellaneous	10.00
650.07 · Office Expense	
651.07 · Postage	402.80
650.07 · Office Expense - Other	753.61
Total 650.07 · Office Expense	1,156.41
650.08 · Payroll Taxes - Employer	734.40
650.09 · Reception Expense	211.52
650.10 · Salary	9,600.00
650.11 · Security	698.40
650.12 · Telephone and Internet	1,709.42
650.13 · Utilities	2,017.57
Total 650.00 · Operations	29,569.34
650.14 · Boutique	60.00
651.00 · Miscellaneous	
651.08 · Water	224.62
651.30 · Supplies	237.36
651.40 · Interest expense	-2.95
651.50 · Website	434.00
651.00 · Miscellaneous - Other	240.75
Total 651.00 · Miscellaneous	1,133.78

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02/09/22
Accrual Basis

Gueydan Museum and Cultural Art Society
Profit & Loss
January through December 2021

	<u>Jan - Dec 21</u>
660.00 · Payroll Expenses	<u>13.41</u>
Total Expense	<u>31,664.48</u>
Net Ordinary Income	<u>10,290.59</u>
Net Income	<u><u>10,290.59</u></u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Jeri Chapman, President

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	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.

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.)