

Affidavit and Revenue Certification

MYRA A. GROS (name)
Asst. Secy Parish
Acadiana (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (If applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 60 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:514(1)(c)(3).

Personally came and appeared before the undersigned authority, Myra A. Gros
Myra A. Gros (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Acadiana and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)
In addition, Myra A. Gros (name), who, duly sworn, deposes and says that Acadiana received \$50,000 or less in revenues and other sources for the year ended December 31, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

Myra A. Gros
Signature

Sworn to and subscribed before me this 11th day of March, 2005

Myra A. Gros
NOTARY PUBLIC
MYRA A. GROS - 81595

Officer Name Myra A. Gros
Title Asst. Secy
Address P.O. Box 1005
Acadiana, LA 70706
Telephone No. 225-722-1907

Under provisions of state law, this report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

HISTORIC DONALDSONVILLE MUSEUM
BALANCE SHEET
DECEMBER 31, 2003

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2003

ASSETS

CURRENT ASSETS:

Cash in Bank - Illinois \$ 15,000.00

TOTAL CURRENT ASSETS \$ 15,000.00

FIXED ASSETS:

¹ Pictures, Equipment and Computers \$ 9,877.00

TOTAL FIXED ASSETS 9,877.00

TOTAL ASSETS \$ 24,877.00

LIABILITIES AND EQUITY

LIABILITIES

CURRENT LIABILITIES:

Employee Taxes Payable \$ 0.00

TOTAL CURRENT LIABILITIES \$ 0.00

LONG-TERM LIABILITIES:

Notes Payable - Chamber of Commerce \$ 0.00

TOTAL LONG-TERM LIABILITIES 0.00

TOTAL LIABILITIES \$ 0.00

EQUITY

FUND BALANCE \$ 24,877.00

TOTAL EQUITY 24,877.00

TOTAL LIABILITIES & EQUITY \$ 24,877.00

HISTORIC DONALDSONVILLE MUSEUM
 STATEMENT OF INCOME AND FUND BALANCE
 FOR THE YEAR ENDED DECEMBER 31, 2021

1-1 - 12-31
 2021

REVENUES AND EXPENSES - PUBLIC FUNDS:

REVENUES:

Public Funding - City of Donaldsonville \$ 18,022.81

EXPENSES:

Insurance \$ 375.00
 Publications and Brochures 238.00
 Telephone and Utilities 4,287.75
 Dues and Subscriptions 50.00
 Office Supplies 474.00
 Exhibit Expenses 375.00
 Bank Charges 0.21
 Meals 130.79
 Office Equipment/Lease & Maintenance 1,075.75
 Building Maintenance & Supplies 2,782.80
 Gifts 88.30
 Miscellaneous 14.00

TOTAL EXPENSES 8,022.81

INCOME OVER EXPENSES (EXPENSES OVER INCOME) - PUBLIC FUNDS \$ 9,999.99

REVENUES AND EXPENSES - OTHER FUNDS:

REVENUES:

Donations \$ 0.00
 Admissions 1,488.38
 Fund Raisers 0.00
 Gift Shop Sales 0.00

TOTAL REVENUES \$ 1,488.38

EXPENSES:

Loss in Value of Investments \$ 21.02

TOTAL EXPENSES 21.02

INCOME OVER EXPENSES (EXPENSES OVER INCOME) - OTHER FUNDS 1,467.36

TOTAL INCOME OVER EXPENSES (EXPENSES OVER INCOME) \$ 11,467.35

FUND BALANCE - BEGINNING OF PERIOD 14,028.17

FUND BALANCE - END OF PERIOD \$ 24,195.14