

Gueyden Museum & Cultural Arts Society (Entity Name)
Gueyden Vermilion La (City, Parish/State)

RECEIVED
JAN 29 2021
LEGISLATIVE AUDITOR

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) Jan 26, 2021

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 2020 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

Celena Breaux
Officer's Signature

Celena Breaux Treasurer
Officer's Name, Title

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS

Affidavit and Revenue Certification

Gueyden Museum & Cultural Arts Society ENTITY NAME
Vermilion Parish
Gueyden LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 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 90 days after the close of the fiscal year. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Celena Breauv, Treasurer (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Gueyden Museum & Cultural Arts Society (enter entity name) as of Dec 31, 2020 (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.

(Complete if applicable)

In addition, Celena Breauv, (officer name), who, duly sworn, deposes and says that Gueyden Museum & Cultural Arts Society (entity name) received \$75,000 or less in revenues and other sources for the year ended Dec 31, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Celena Breauv
Officer's Signature

Sworn to and subscribed before me this 26th day of January, 2021.

Tim Bournaud
NOTARY PUBLIC SIGNATURE & SEAL
#79821

| For Office Use Only |
|---|
| Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court. |
| Release Date <u>03-03-2021</u> |

| Please Complete This Section |
|--------------------------------------|
| Officer's Name <u>Celena Breauv</u> |
| Officer's Title <u>Treasurer</u> |
| Address <u>P.O Box 331</u> |
| City, Zip <u>Gueyden LA 70542</u> |
| Ph: Cell/Land <u>337-536-0443</u> |
| E-mail <u>gueydenmuseum@ycba.com</u> |

Coveydan Museum & Cultural Arts Society

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 2020

(Year-End)

| | General Fund | Other Fund | Total |
|---|--------------------|---------------|-----------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. Hotel Motel Tax | \$ 9206.97 | | \$ |
| 2. Acadiana Center for the Arts | 1757.00 | | |
| 3. Artists + Boutique | 1454.10 | | |
| 4. Donation dues memorial fund raising | 10,587.08 | | |
| 5. Dividends + Interest + | 672.74 | | |
| 6. Total receipts (add lines 1 - 5) | \$23677.89 | | \$ |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. Salary - payroll tax | \$ 9003.38 | | \$ |
| 8. office telephone internet | 2675.57 | | |
| 9. building maintenance, repair | 2641.87 | | |
| 10. artist, adv, reception exp fund raising | 2759.51 | | |
| 11. utilities | 1617.17 | | |
| 12. insurance | 2566.63 | | |
| 13. Total Disbursements (add lines 7 - 12) | \$ 21264.08 | | \$ |
| 14. Change in fund balance (Lines 6 minus 13) | \$ 2413.81 | | \$ |
| 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 | \$ | \$ | \$ |

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Guayden Museum of Cultural Arts Society
 (Agency Name)

Balance Sheet, on Dec 31, 2020
 (Year-End)

attached

| | General Fund | Other Fund | Total |
|---|-----------------|---------------|-------|
| ASSETS (balances at year-end) -Give brief description: | | | |
| 1. Cash and cash equivalents on hand | \$ | \$ | \$ |
| 2. Investments (fair value) on hand | | | |
| 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) | \$ | \$ | \$ |
| LIABILITIES AND FUND BALANCE (at year-end): | | | |
| 7. Liabilities (give 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) | \$ | \$ | \$ |

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Gueydan Museum and Cultural Art Society
Balance Sheet
As of December 31, 2020

| | Dec 31, 20 |
|--|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 186.00 · Bank of Gueydan - Operating | 12,525.41 |
| Total Checking/Savings | 12,525.41 |
| Other Current Assets | |
| 120 · Cash on hand | 100.00 |
| Total Other Current Assets | 100.00 |
| Total Current Assets | 12,625.41 |
| Other Assets | |
| 188.30 · Bank of Gueydan - CD | 3,190.18 |
| 188.31 · Bank of Gueydan - Memorial save | 800.99 |
| 188.32 · Bank of Guey-Blding savings | 7,084.67 |
| 188.34 · Bank of Gueydan-Mem CD | 10,779.67 |
| Total Other Assets | 21,855.51 |
| TOTAL ASSETS | 34,480.92 |
| 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 | 50.40 |
| Total 240.00 · Payroll Liabilities | 384.00 |
| Total Other Current Liabilities | 384.00 |
| Total Current Liabilities | 384.00 |
| Total Liabilities | 384.00 |
| Equity | |
| 300.00 · Opening Balance Equity | 29,062.55 |
| 320.00 · Unrestricted Net Assets | 2,620.56 |
| Net Income | 2,413.81 |
| Total Equity | 34,096.92 |
| TOTAL LIABILITIES & EQUITY | 34,480.92 |

Georgetown Museum + Cultural Arts Societies (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)

For the Year Ended Dec 31, 2020 (Year-End)

Agency Head Name and Title: Heidi Carline, Receptionist

| Purpose | Dollar Amount |
|---|---------------|
| 1. Salary | 1. 8362.00 |
| 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. 8362.00 |

____ 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.)

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Gueydan Museum and Cultural Art Society
Profit & Loss
 January through December 2020

| | Jan - Dec 20 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| 434.00 · Grants | |
| 434.10 · Hotel Motel Tax | 9,206.97 |
| 434.40 · Acadiana Center for the Arts | 1,757.00 |
| Total 434.00 · Grants | 10,963.97 |
| 450.00 · Investments | |
| 450.31 · Bank of Gueydan, Short-term CD | 55.56 |
| Total 450.00 · Investments | 55.56 |
| 472.00 · Program Income | |
| 472.20 · Boutique Sales | 1,454.10 |
| 472.30 · Donations | 1,185.00 |
| 472.31 · Donations for bldg repairs | 2,217.08 |
| 472.40 · Dues | 2,452.00 |
| 472.50 · Fundraisers | 2,721.00 |
| 472.60 · Memorials | 575.00 |
| Total 472.00 · Program Income | 10,604.18 |
| 472.51 · Fundraiser donations | 1,190.00 |
| 472.52 · Fundraiser Sweets | 247.00 |
| 472.70 · Dividends | 617.18 |
| Total Income | 23,677.89 |
| Expense | |
| 603.01 · SOLA giving day | 100.00 |
| 605.00 · Advertising | 74.29 |
| 615.15 · Fundraiser Expense | 680.37 |
| 650.00 · Operations | |
| 650.01 · Artist Sales 80% | 880.00 |
| 650.02 · Building Maintenance | 2,210.87 |
| 650.03 · Building Repairs | 431.00 |
| 650.05 · Insurances | 2,566.63 |
| 650.06 · Miscellaneous | |
| 603.00 · Sect of State | 10.00 |
| 650.06 · Miscellaneous - Other | 260.27 |
| Total 650.06 · Miscellaneous | 270.27 |
| 650.07 · Office Expense | |
| 651.07 · Postage | 276.40 |
| 650.07 · Office Expense - Other | 863.17 |
| Total 650.07 · Office Expense | 1,139.57 |
| 650.08 · Payroll Taxes - Employer | 641.38 |
| 650.09 · Reception Expense | 65.00 |
| 650.10 · Salary | 8,362.00 |
| 650.11 · Security | 419.40 |
| 650.12 · Telephone and Internet | 1,535.95 |
| 650.13 · Utilities | 1,617.17 |
| Total 650.00 · Operations | 20,139.24 |
| 650.14 · Boutique | -155.00 |
| 651.00 · Miscellaneous | |
| 651.08 · Water | 207.10 |
| 651.30 · Supplies | 225.43 |
| 651.40 · Interest expense | -7.35 |
| Total 651.00 · Miscellaneous | 425.18 |
| Total Expense | 21,264.08 |
| Net Ordinary Income | 2,413.81 |
| Net Income | 2,413.81 |