

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

Entity Name: CULTURAL CROSSROADS OF MINDEN, INC

Address: PO Box 1393 Minden, LA 71058

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Email: dorian_elaine@hotmail.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, Dorian Eaton, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Cultural Crossroads of Minden, Inc. as of December 31, 2020, 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: N/A

Complete if Applicable: In addition, Dorian Eaton, who duly sworn, deposes, and says that Cultural Crossroads of Minden, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2020, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

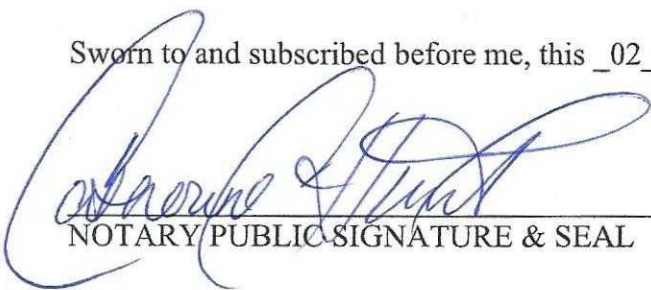


OFFICER'S SIGNATURE

President

OFFICER'S TITLE

Sworn to and subscribed before me, this 02 day of June, 2021



NOTARY PUBLIC SIGNATURE & SEAL

CATHERINE C. HUNT
Notary Public # 56166
State of Louisiana
Bossier, Calcasieu, Bienville,
Claiborne, DeSoto, Webster
My Commission Expires at Death

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Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Public Funding Grants	\$ 68,826	\$	\$ 68,826
2. Contributions, Dues, Gifts	3,575		3,575
3. Program Service Revenue	1,280		1,280
4. Interest Income	29		29
5. Other Revenue	2,670		2,670
6. Total receipts (add lines 1 - 5)	<u>\$ 76,380</u>	<u>\$</u>	<u>\$ 76,380</u>
DISBURSEMENTS (Provide Brief Description):			
7. (See attached Profit & Loss)	\$ 81,028	\$	\$ 81,028
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 81,028</u>	<u>\$</u>	<u>\$ 81,028</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (4,648)	\$	\$ (4,648)
15. Fund Balance at beginning of year	\$ 207,225	\$	\$207,225
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 202,577</u>	<u>\$</u>	<u>\$202,577</u>

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

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 42,441	\$	\$ 42,441
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	160,161		160,161
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 202,577</u>	<u>\$</u>	<u>\$ 202,577</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Adjustment to Fund Balance for 2019			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	202,577		202,577
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 202,577</u>	<u>\$</u>	<u>\$ 202,577</u>

Profit & Loss

06/02/21

January through December 2020

Accrual Basis

	Jan - Dec 20
Ordinary Income/Expense	
Expense	
Pay Pal Fees	18.71
7026 · Postage Expenses	119.00
Postage	0.00
6999 · Uncategorized Expenses	0.00
7000 · Advertising/Marketing	62.50
7002 · Bank Charges	78.00
7003 · Labor-independent	3,825.00
7005 · Depreciation	5,623.00
7007 · Dues & subscriptions	65.00
7008 · Education and Seminars	175.00
7020 · Insurance	2,233.31
7036 · Professional Fees	
7022 · Accounting	1,650.00
7036 · Professional Fees - Other	62,572.08
Total 7036 · Professional Fees	64,222.08
7042 · Repairs & maintenance	109.93
7045 · Supplies	
7045.01 · Art supplies	2,499.88
7045.03 · Office Supplies	307.86
Total 7045 · Supplies	2,807.74
7050 · Utilities	1,688.33
Total Expense	81,027.60
Net Ordinary Income	-81,027.60
Net Income	<u>-81,027.60</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Brandi Cade

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. 3,883.42
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. 3,883.42

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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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity

Head Agency Head Name and Title: Dorian Elaine Eaton, 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. 109.93
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. 109.93

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.)