

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

Entity Name: Breaux Bridge Crawfish Festival Association

Address: Post Office Box 25, Breaux Bridge, LA 70517

Telephone: 337.224.7824

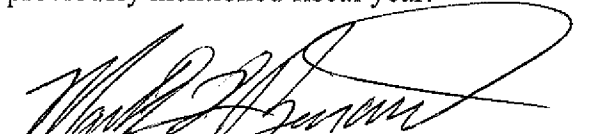
Email: mlbcrawdaddy856@yahoo.com

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, Mark Bernard, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of The Breaux Bridge Crawfish Festival Association as of July 31, 2022 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, Mark Bernard, who duly sworn, deposes, and says that The Breaux Bridge Crawfish Festival Association received \$75,000 or less in revenues and other sources (in state and/or local assistance) for the year ended July 31, 2022, 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 18th day of October, 2022


NOTARY PUBLIC SIGNATURE & SEAL

#64272

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

Entity Name: Breaux Bridge Crawfish Festival Association Fiscal Year End: 07/31/2022

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Sales	\$ 532,252	\$	\$ 532,252
2. Grants – St. Martin Parish Sheriff	10,394		10,394
3. Other Income	2,361		2,361
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 545,007</u>	<u>\$</u>	<u>\$ 545,007</u>
DISBURSEMENTS (Provide Brief Description):			
7. Fundraising Expenses	\$ 371,868	\$	\$ 371,868
8. Business Development	15,882		15,882
9. Rent Expense	15,000		15,000
10. Interest Expense	52		52
11. Grants	300		300
12. Other Expenses	58,093		58,093
13. Total Disbursements (add lines 7 - 12)	<u>\$ 461,195</u>	<u>\$</u>	<u>\$ 461,195</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 83,812	\$	\$ 83,812
15. Fund Balance at beginning of year	\$ 544,419	\$	\$ 544,419
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 628,231	\$	\$ 628,231

Identify the Basis of Accounting, if not using Cash-Basis: Income Tax 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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Entity Name: Breaux Bridge Crawfish Festival Association Fiscal Year End: 07/31/2022

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 463,295	\$	\$ 463,295
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	154,028		154,028
5. Other (brief description) – Inventory	10,908		10,908
6. Total Assets (add lines 1 - 5)	\$ 628,231	\$	\$ 628,231
 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)	628,231		628,231
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 628,231	\$	\$ 628,231

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Mark Bernard, 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.)