

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

Entity Name: CITE DES ARTS

Address: P.O. BOX 2821, LAFAYETTE, LA 70502

Telephone: 337-291-1122

Email: info@citedesarts.org

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, KAREN MILLER-LEWIS (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 CITE DES ARTS (entity's name) as of 06-30-24 (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, KAREN MILLER-LEWIS (officer's name), who duly sworn, deposes, and says that CITE DES ARTS (entity's name) received \$75,000 or less in revenues and other sources for the year ended 06-30-24 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.


OFFICER'S SIGNATURE

TREASURER

OFFICER'S TITLE

Sworn to and subscribed before me, this 27th day of February, 2025


NOTARY PUBLIC SIGNATURE

Heather M. Chachere
Notary Public ID 144914
State of Louisiana

Entity Name: CITE DES ARTSFiscal Year End: 06-30-24**Statement of Receipts and Disbursements****Statement A**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. SEE ATTACHED #1	\$ 245,480.00		\$ 245,480.00
2.			\$ 0.00
3.			\$ 0.00
4.			\$ 0.00
5.			\$ 0.00
6. Total receipts (add lines 1 - 5)	<u>\$ 245,480.00</u>	<u>\$ 0.00</u>	<u>\$ 245,480.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. SEE ATTACHED #2	\$ 153,502.00		\$ 153,502.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11.			\$ 0.00
12.			\$ 0.00
13. Total Disbursements (add lines 7 - 12)	<u>\$ 153,502.00</u>	<u>\$ 0.00</u>	<u>\$ 153,502.00</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 91,978.00	\$ 0.00	\$ 91,978.00
15. Fund Balance at beginning of year	-\$ 126,355.00		-\$ 126,355.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	-\$ 34,377.00	\$ 0.00	-\$ 34,377.00

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.

Statement A Attachment #1			
Receipts			
Contributions			
Private Funds			112,761
Public Funds			7,384
Program Service Revenue			107,341
Gaming			-
Fundraising			-
Other Revenue			17,993
Total Receipts			245,480

Statement A Attachment #2			
Disbursements			
Salaries			40,000
Rent, Utilities, Maintenance			26,414
Advertising and Promotion			1,623
Bank Charges			2,326
Depreciation			1,732
Dues & Subs			-
Fundraiser Expenses			-
Insurance			2,800
Interest			-
Miscellaneous			1,064
Office Expense			1,076
Outside Services			4,823
Payroll Tax Expense			3,060
Production/Classes			40,903
Royalties			2,709
Supplies and Materials			11,930
Taxes & Licenses			8,820
Telephone			3,088
Travel			705
Website			432
Total Disbursements			153,502

Entity Name: CITE DES ARTSFiscal Year End: 06-30-24**Balance Sheet****Statement B**

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 19,028.00		\$ 19,028.00
2. Investments (fair value)			\$ 0.00
3. Office furnishings (Cost of desks, etc)	\$ 47,031.00		\$ 47,031.00
4. Equipment (Cost of fax machine, etc)	\$ 9,104.00		\$ 9,104.00
5. Other (brief description) SEE ATTACHED #3	-\$ 41,549.00		-\$ 41,549.00
6. Total Assets (add lines 1 - 5)	<u>\$ 33,614.00</u>	<u>\$ 0.00</u>	<u>\$ 33,614.00</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): SEE ATTACHED #3	\$ 67,991.00		\$ 67,991.00
8.			\$ 0.00
9.			\$ 0.00
10.			\$ 0.00
11. Total Liabilities (add lines 7 - 10)	<u>\$ 67,991.00</u>	<u>\$ 0.00</u>	<u>\$ 67,991.00</u>
12. Fund balance (amount from Line 16 on Statement A)	-\$ 34,377.00	\$ 0.00	-\$ 34,377.00
13. Other			\$ 0.00
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 33,614.00</u>	<u>\$ 0.00</u>	<u>\$ 33,614.00</u>

Statement B Attachment #3			
Assets			
Cash and cash equivalents		19,028	
Furniture & Equipment		56,135	
Leasehold Improvements		311,722	
Accumulated Depreciation		(353,271)	
Total Assets		33,614	
Liabilities			
Deposits		1,200	
Payroll Taxes		1,363	
Due to Other Organizations		2,086	
Loans Payable		63,343	
Total Liabilities		67,991	

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: CHRY S VILDIBILL, PRESIDENT

Purpose	Dollar Amount
1. Salary	
2. Benefits-insurance	
3. Benefits-retirement	
4. Benefits-other (describe)	
5. Benefits-other (describe)	
6. Benefits-other (describe)	
7. Car allowance	
8. Vehicle provided by government (if reported on your W-2)	
9. Per diem	
10. Reimbursements	
11. Travel	
12. Registration fees	
13. Conference travel	
14. Housing	
15. Unvouchered expenses (example: travel advances, etc.)	
16. Special meals	
17. Other	
18. TOTAL (enter total of line 1-17)	\$ 0.00

☒ **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.)