

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

Entity: Name: Iberia Cultural Resources Association, Inc.

Address: 312 Marie St., New Iberia, LA 70563

Telephone: 337-364-1603 Email: cathy.indest@gmail.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, Cathy V. Indest (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 Iberia Cultural Resources Association, Inc. (entity's name) as of December 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; 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, Cathy V. Indest (officer's name), who duly sworn, deposes, and says that Iberia Cultural Resources Association, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Cathy V. Indest

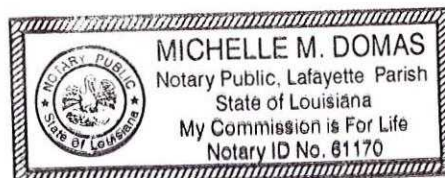
OFFICER'S SIGNATURE

President

OFFICER'S TITLE

Sworn to and subscribed before me, this 26th day of March, 20 21

Michelle M. Domas
NOTARY PUBLIC SIGNATURE & SEAL



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

Statement of Receipts and Disbursements

Statement A

Iberia Cultural Resources Association, Inc.
For the Year Ended 12/31/2020

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. SEE "Attachment to Statement A"	\$	\$	\$
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7.	\$	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$
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	\$	\$	\$

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.

NO ASSURANCE PROVIDED ON THESE FINANCIAL STATEMENTS; SUBSTANTIALLY ALL DISCLOSURES HAVE BEEN OMITTED.

IBERIA CULTURAL RESOURCES ASSOCIATION, INC.

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS - INCOME TAX BASIS
FOR THE YEAR ENDED 12-31-20

ATTACHMENT TO STATEMENT A

	GENERAL FUND	OTHER FUNDS	TOTAL
DUES	3,030	-	3,030
DONATIONS	1,630	66,755	68,385
FUNDRAISERS	-	-	-
GRANT - ACADIANA CENTER FOR THE ARTS	-	1,950	1,950
GRANT - STULLER FAMILY FOUNDATION	-	2,350	2,350
GRANT - LOUISIANA OFFICE OF TOURISM	-	3,641	3,641
INTEREST	-	-	-
ENTRY FEES	-	-	-
SALES OF BOOKS	-	511	511
TOTAL RECEIPTS	<u>4,660</u>	<u>75,207</u>	<u>79,867</u>
ADVERTISING	-	1,165	1,165
COST OF BOOKS SOLD	-	135	135
PROGRAM SERVICES	2,000	12,772	14,772
DEPRECIATION	-	-	-
PROFESSIONAL FEES	-	-	-
OFFICE	-	1,265	1,265
RENT	-	650	650
POSTAGE AND PRINTING	855	5,074	5,929
TAXES & LICENSES	-	75	75
LATE FEES & PENALTIES	-	100	100
TOTAL DISBURSEMENTS	<u>2,855</u>	<u>21,236</u>	<u>24,091</u>
INCREASE (DECREASE) IN FUND BALANCE	1,805	53,971	55,776
FUND BALANCE BEGINNING OF YEAR	4,380	91,638	96,018
FUNDS TRANSFER FROM BOOK FUND	-	-	-
FUNDS TRANSFER TO GENERAL FUND	-	-	-
FUND BALANCE END OF YEAR	<u>6,185</u>	<u>145,609</u>	<u>151,794</u>

No assurance provided on these financial statements; substantially all disclosures omitted.

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Balance Sheet

Income Tax Basis (see attached)

Statement B

Iberia Cultural Resources Association, Inc.
For the Year Ended 12/31/2020

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 6,185	\$ 137,761	\$ 143,946
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) BOOK INVENTORY		7,848	7,848
6. Total Assets (add lines 1 - 5)	<u>\$ 6,185</u>	<u>\$ 145,609</u>	<u>\$ 151,794</u>
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)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 6,185</u>	<u>\$ 145,609</u>	<u>\$ 151,794</u>

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Iberia Cultural Resources Association, Inc.
For the Year Ended 12/31/2020

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Cathy V. Indest, President

Income Tax Basis

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. -0-

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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