

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

Entity Name: PRESERVATION HALL FOUNDATION, INC.

Address: 726 SAINT PETER, NEW ORLEANS, LA, 70116

Telephone: 828-242-6663 Email: greg@preshallfoundation.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, GREGORY LUCAS (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 PRESERVATION HALL FOUNDATION, INC. (entity's name) as of DECEMBER 31, 2022 (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, GREGORY LUCAS (officer's name), who duly sworn, deposes, and says that PRESERVATION HALL FOUNDATION, INC. (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Greg Lucas
OFFICER'S SIGNATURE

EXECUTIVE DIRECTOR
OFFICER'S TITLE

Sworn to and subscribed before me, this 20th day of October, 20 23

Alice B. Buuck
NOTARY PUBLIC SIGNATURE
Alice B. Buuck, Notary
Parish of Jefferson
acting in Orleans Parish
Sworn Financial Statement



Entity Name: PRESERVATION HALL FOUNDATION, INC.

Fiscal Year End: DEC 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. Contributions	517,333	2,155,000	2,672,333
2. Fundraising events	382,152		382,152
3. [Public: \$19,350*; Private: \$187,100] Grants *LA Div of The Arts \$5,000 + NOTCF \$14,350	206,450		206,450
4. Program	94,502		94,502
5. Miscellaneous income, released from restrictions	193,366	(125,000)	68,366
6. Total receipts (add lines 1 - 5)	1,393,803	2,030,000	3,423,803
DISBURSEMENTS (Provide Brief Description):			
7. Program services	1,136,413		1,136,413
8. Fundraising and development	480,437		480,437
9. General and administrative	415,263		415,263
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	2,032,113		2,032,113
14. Change in fund balance (Lines 6 minus 13)	(638,310)	2,030,000	1,391,690
15. Fund Balance at beginning of year	2,357,465	105,000	2,462,465
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	1,719,155	2,135,000	3,854,155

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

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.

Entity Name: PRESERVATION HALL FOUNDATION, INC.Fiscal Year End: DEC 31, 2022**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	1,532,598	60,000	1,592,598
2. Investments (fair value)	101,344		101,344
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	13,653		13,653
5. Other (brief description) PROMISES TO GIVE, OTHER REC'V, PREPAIDS	160,348	2,075,000	2,235,348
6. Total Assets (add lines 1 - 5)	<u>1,807,943</u>	<u>2,135,000</u>	<u>3,942,943</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): ACCOUNTS PAYABLE, ACCRUED EXPENSES	76,726		76,726
8. CONTRACT LIABILITIES	9,375		9,375
9. DUE TO RELATED PARTY	2,687		2,687
10.			
11. Total Liabilities (add lines 7 - 10)	88,788		88,788
12. Fund balance (amount from Line 16 on Statement A)	1,719,155	2,135,000	3,854,155
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>1,807,943</u>	<u>2,135,000</u>	<u>3,942,943</u>

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: GREGORY LUCAS, EXECUTIVE DIRECTOR

Purpose	Dollar Amount
1. Salary	120,000
2. Benefits-insurance	10,672
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)	130,372

_____ **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.)