

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

Entity Name: NEW IBERIA MUSEUM FOUNDATION

Address: 211 EAST MAIN STREET, NEW IBERIA, LA 70560

Telephone: 337-606-5977 Email: _____

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, ARTHUR MIXON (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 NEW IBERIA MUSEUM FOUNDATION (entity's name) as of 12/31/2022 (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, ARTHUR MIXON (officer's name), who duly sworn, deposes, and says that NEW IBERIA MUSEUM FOUNDATION (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2022 (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 30TH day of MARCH, 2023

 # 33686
NOTARY PUBLIC SIGNATURE
PAUL L. DELCAMBRE JR.

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Entity Name: NEW IBERIA MUSEUM FOUNDATION Fiscal Year End: 12/31/2022

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. public donations and fundraiser	\$ 139,690	\$	\$ 139,690
2. capital account - state funds		10,000	10,000
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 139,690	\$ 10,000	\$ 149,690
DISBURSEMENTS (Provide Brief Description):			
7. salaries	\$ 69,748	\$	\$ 69,748
8. insurance	6,623		6,623
9. office expense	4,891		4,891
10. other	83,910		83,910
11. exhibit cost	224,811		224,811
12. misc		10,000	10,000
13. Total Disbursements (add lines 7 - 12)	\$ 389,983	\$ 10,000	\$ 399,983
14. Change in fund balance (Lines 6 minus 13)	\$ (250,293)	\$ -	\$ (250,293)
15. Fund Balance at beginning of year	\$ 381,575	\$ -	\$ 381,575
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 131,282	\$ -	\$ 131,282

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.

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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	\$ 100,367	\$	\$ 100,367
2. Investments (fair value)	30,916		30,916
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	84,766		84,766
5. Other (brief description) <i>UTILITY DEPOSIT</i>	1,248		1,248
6. Total Assets (add lines 1 - 5)	<u>\$ 217,297</u>	<u>\$</u>	<u>\$ 217,297</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Payroll Liabilities	2,388		2,388
9. Due to George Rodrigue	20,709		20,709
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	194,200		194,200
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 217,297</u>	<u>\$</u>	<u>\$ 217,297</u>

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Entity Name: NEW IBERIA MUSEUM FOUNDATION Fiscal Year End: 12/31/2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: MARCIA PATOUT, DIRECTOR

Purpose	Dollar Amount
1. Salary	1. 48,586
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. 48,586

 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.)