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Affidavit and Revenue Certification

ACADIAN HERITAGE & CULTURE FOUNDATION ENTITY NAME
VERMILION Parish
ERATH, LA (City), State

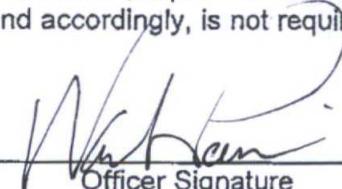
ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable) N/A 2014

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, WARREN PERRIN (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ACADIAN HERITAGE & CULTURE FOUNDATION (entity name) as of DECEMBER 31, 2014 (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.

(Complete if applicable)

In addition, WARREN PERRIN (officer name), who, duly sworn, deposes and says that ACADIAN HERITAGE & CULTURE FOUNDATION (entity name) received \$50,000 or less in revenues and other sources for the year ended DECEMBER 31, 2014, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this ____ day of _____, 20__.

NOTARY PUBLIC

Officer's Name WARREN PERRIN
Officer's Title CHAIRMAN
Address 203 S. BROADWAY STREET
ERATH, LA 70533-4003
Ph/Fax/E-mail 337 233-5832 / 337 235-4382

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date MAY 13 2015

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397.

ACADIAN HERITAGE & CULTURE FOUNDATION (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended DECEMBER 31, 2014 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Donations	\$385,212.24	\$	\$385,212.24
2. State of Louisiana (Based on hotel tax)	10,000.00		10,000.00
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$395,212.24</u>	<u>\$</u>	<u>\$395,212.24</u>
DISBURSEMENTS (Provide Brief Description):			
7. Other	\$229,334.30	\$	\$229,334.30
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$229,334.30</u>	<u>\$</u>	<u>\$229,334.30</u>
14. Change in fund balance (Lines 6 minus 13)	\$165,877.94	\$	\$165,877.94
15. Fund Balance at beginning of year	\$72,984.37	\$	\$72,984.37
16. Fund balance (deficit) at end of year (Add lines 14-15)			
-This amount also goes on line 12, Statement B	\$238,842.31	\$	\$238,842.31

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Please return the completed form within 90 days of your entity's year-end to Office of Legislative auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

ACADIAN HERITAGE & CULTURE FOUNDATION (Agency Name)

Balance Sheet, on DECEMBER 31, 2014 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$208,330.79	\$	\$208,330.79
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	1,025.00		1,025.00
5. Other (brief description) <u>Building</u>	29,506.00		29,506.00
6. Total Assets (add lines 1 - 5)	<u>\$238,862.31</u>	<u>\$</u>	<u>\$238,862.31</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		0
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$238,862.31</u>	<u>\$</u>	<u>\$238,862.31</u>

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Statement C

ACADIANA HERITAGE & CULTURAL (Agency Name)
FOUNDATION, INC

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name/Title: WARREN A. PERRIN

Purpose	Amount
Salary	
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	1927.31
Travel	6100.00
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	