

2027

**Affidavit and Revenue Certification**

Bayouland Library System ENTITY NAME

Lafayette Parish

Lafayette, La (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

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).

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Personally came and appeared before the undersigned authority, Sona J. Dombourian (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Bayouland Library System (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, Sona J. Dombourian (officer name), who, duly sworn, deposes and says that Bayouland Library System (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.

Sona J. Dombourian  
Officer Signature

Sworn to and subscribed before me this 31<sup>st</sup> day of March, 20 15.

Christy L. Angelle  
NOTARY PUBLIC



CHRISTY L. ANGELLE  
Notary Public ID#130075  
Lafayette Parish, Louisiana  
My Commission Is For Life

\*\*\*\*\*

Officer's Name Sona J. Dombourian  
Officer's Title Director, Lafayette Public Library  
Address 604 S. Buchanan  
Lafayette, LA 70501  
Rt/Fax/E-mail 337-261-5781, 337-261-5782 fx,  
sona.dombourian@lafayettepubliclibrary.org

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 APR 15 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

Bayouland Library System (Agency Name)

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

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Interest	\$ 42	\$	\$ 42
2. Membership	1,600		1,600
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 1,642</b>	<b>\$</b>	<b>\$ 1,642</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Bank Charges	\$ 30	\$	\$ 30
8.			
9.			
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 30</b>	<b>\$</b>	<b>\$ 30</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ 1,612	\$	\$ 1,612
15. Fund Balance at beginning of year	\$ 68,267	\$	\$ 68,267
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 69,879	\$	\$ 69,879

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

Statement B

Bayouland Library Sytem (Agency Name)

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

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 69,879	\$	\$ 69,879
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 69,879</u>	<u>\$</u>	<u>\$ 69,879</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	69,879		69,879
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 69,879</u>	<u>\$</u>	<u>\$ 69,879</u>

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Statement C

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

**Agency Head Name:** Sona J. Dombourian

<b>Purpose</b>	<b>Amount</b>
Salary	0
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example: travel advances, etc.)	0
Special meals	0
Other	0

03/17/15

**Bayouland Library System**  
**Profit and Loss**  
January through December 2014

	<u>Jan - Dec '14</u>
<b>Income</b>	
Interest	42.91
Membership	1,600.00
<b>Total Income</b>	<u>1,642.91</u>
<b>Expense</b>	
Bank Chrg	30.85
Database fees	0.00
<b>Total Expense</b>	<u>30.85</u>
<b>Net Income</b>	<u><u>1,612.06</u></u>

03/17/15

**Bayouland Library System**  
**Balance Sheet**  
As of December 31, 2014

	<u>Dec 31, '14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bayouland	69,880.04
<b>Total Checking/Savings</b>	69,880.04
<b>Accounts Receivable</b>	
Accounts Receivable	-0.06
<b>Total Accounts Receivable</b>	-0.06
<b>Total Current Assets</b>	69,879.98
<b>TOTAL ASSETS</b>	<u><u>69,879.98</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	35,773.45
Retained Earnings	32,494.47
Net Income	1,612.06
<b>Total Equity</b>	69,879.98
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>69,879.98</u></u>

bayouland  
Total Checking/Savings

Equity  
Opening Bal Equity