

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

Entity Name: Oretha Castle Haley Boulevard Merchants & Business Association

Address: P.O. Box 750995, New Orleans, LA 70175

Telephone: 504.569.0014 Email: jleit@alembiccommunity.com, president@ochaleyblvd.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, Jonathan Leit, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Oretha Castle Haley Boulevard Merchants & Business Association as of December 31, 2021 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, Jonathan Leit, who duly sworn, deposes, and says that Oretha Castle Haley Boulevard Merchants & Business Association received \$75,000 or less in revenues and other sources for the year ended December 31, 2021, and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE
Jonathan Leit

Treasurer

OFFICER'S TITLE

Sworn to and subscribed before me, this 7 day of April, 2022



NOTARY PUBLIC SIGNATURE & SEAL

Susan W. Bergeron
Statewide Notary Public # 85448
State of Louisiana, Parish of Jefferson
My Commission Is For Life

Oretha Castle Haley Blvd Merchants & Business Association

Income Statement

For the period January 1, 2021 to December 31, 2021

January 1, 2021 to December 31, 2021

Revenues

Donations Revenue	5,917.98
Grants Received	20,000.00
Total Revenues	25,917.98

Operating Expenses

Facility & Utilities Expense	4,634.34
Independent Contractor Expense	3,200.00
Insurance Expense - Business	1,114.62
License & Fee Expense	10.00
Marketing & Advertising Expense	4,997.65
Nondeductible Expense	177.99
Postage & Shipping Expense	141.95
Professional Service Expense	1,774.30
Rent or Lease Expense	1,264.00
Software & Web Hosting Expense	384.33
Training & Education Expense	839.88
Total Operating Expenses	18,539.06

Total Expenses	18,539.06
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Net Profit	7,378.92
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Oretha Castle Haley Blvd Merchants & Business Association

Balance Sheet

For the period ending December 31, 2021

As Of: December 31, 2021 December 31, 2020

Assets		
Capital One - Checking - 1826	26,541.41	19,162.49
Total Assets	26,541.41	19,162.49
Liabilities		
Total Liabilities	0.00	0.00
Equity		
Net Assets	26,541.41	19,162.49
Total Equity	26,541.41	19,162.49
Total Liabilities and Equity	26,541.41	19,162.49

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Entity Name: Oretha Castle Haley Boulevard Merchants & Business Association. Fiscal Year End: 12/31/21

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: _____

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.

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.)