

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

Entity Name: The Lake Charles Symphony

Address: 809 Kirby Street, Ste. 210; Lake Charles, LA 70601

Telephone: 337-433-1611

Email: info@lcsymphony.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, Celia Broussard (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 The Lake Charles Symphony (entity's name) as of May 31, 2023 (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: n/a

Complete if Applicable: In addition, Celia Broussard (officer's name), who duly sworn, deposes, and says that The Lake Charles Symphony (entity's name) received \$75,000 or less in revenues and other sources for the year ended May 31, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Celia Broussard
OFFICER'S SIGNATURE
Celia Broussard

Board President
OFFICER'S TITLE

Sworn to and subscribed before me, this 7th day of September, 2023

Liz C. Fuselier
NOTARY PUBLIC SIGNATURE & SEAL
Liz C. Fuselier

ID # 69399

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Entity Name: The Lake Charles Symphony

Fiscal Year End: May 31 2023

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Contributions, Sponsors, Donations	\$ 45,365	\$	\$ 45,365
2. Public Funding	11,265		11,265
3. Membership and Tickets	72,058		72,058
4. Fundraisers, Ad Sales	187,165		187,165
5. Investments	52,654		52,654
6. Total receipts (add lines 1 - 5)	\$ 368,507	\$	\$ 368,507
DISBURSEMENTS (Provide Brief Description):			
7. Contract, Orchestra, Professional Fees	\$ 109,638	\$	\$ 109,638
8. Concert, Venue and Production	52,190		52,190
9. Payroll and Payroll Expenses	45,953		45,953
10. Office and Administrative Fees	9,550		9,550
11. Fundraising Expenses	43,792		43,792
12. Ticketing Fees, Taxes, and Other Fees	23,974		23,974
13. Total Disbursements (add lines 7 - 12)	\$ 285,097	\$	\$ 285,097
14. Change in fund balance (Lines 6 minus 13)	\$ 83,410	\$	\$ 83,410
15. Fund Balance at beginning of year	\$ 435,817	\$	\$ 435,817
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 519,227	\$	\$ 519,227

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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Entity Name: The Lake Charles Symphony Fiscal Year End: May 31, 2023

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 78,346	\$	\$ 78,346
2. Investments (fair value)	461,438		461,438
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 539,784</u>	<u>\$</u>	<u>\$ 539,784</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ 21,026	\$	\$ 21,026
8. Payroll	- 469		- 469
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	20,557		20,557
12. Fund balance (amount from Line 16 on Statement A)	519,227		519,227
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 539,784</u>	<u>\$</u>	<u>\$ 539,784</u>

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Entity Name: The Lake Charles Symphony Fiscal Year End: May 31, 2023

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Elizabeth Dawdy

Purpose	Dollar Amount
1. Salary	1. <i>41,250</i>
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. <i>41,250</i>

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.)