

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

Entity Name: Junebug Productions, Inc.

Address 1010 N. Galvez St., Ste 111 New Orleans, LA 70119

Telephone 504-343-8426 Email: michele@junebugproductions.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, Mariana Sheppard, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Junebug Productions, Inc. (entity's name) as of June 30, 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.

Complete if Applicable: In addition, STEPHANIE MORRE (officer's name), who duly sworn, deposes, and says that Junebug Productions, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Handwritten Signature]

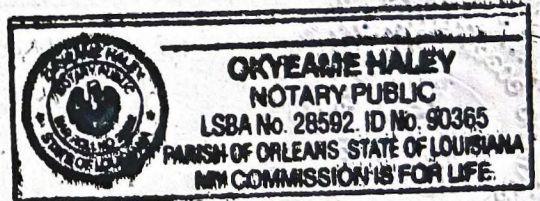
OFFICER'S SIGNATURE

EXECUTIVE ARTISTIC DIRECTOR

OFFICER'S TITLE

Sworn to and subscribed before me, this 30 day of September, 2023

[Handwritten Signature]
NOTARY PUBLIC SIGNATURE & SEAL



Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Louisiana Division of the Arts- State Funding	\$	\$ 9,570	\$ 9,570
2. Community Arts Grant- FY23/24- Pass through Federal Funds- National Endowment for the Arts		6,120	6,120
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$	\$ 15,690	\$ 15,690

DISBURSEMENTS (Provide Brief Description):

7. Contract Labor- Aya Thought Studio	\$	\$ 9,570	\$ 9,570
8. Artist Fees		6,120	6,120
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$	\$ 15,690	\$ 15,690
14. Change in fund balance (Lines 6 minus 13)	\$	\$ 0	\$ 0
15. Fund Balance at beginning of year	\$	\$ 0	\$ 0
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$	\$ 0	\$ 0

Identify the Basis of Accounting, if not using Cash-Basis: Accrual-Public Funds only

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.

Balance Sheet

Statement B

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

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Stephanie Mckee Executive/Artistic Director

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 0

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.)

No compensation was paid with Public Funds.

Instructions to Prepare Sworn Financial Statements for the Louisiana Legislative Auditor

The enclosed financial statements have four pages:

The first page is an affidavit in which you will affirm that your revenues are in line with the reporting requirements for a sworn financial statement:

Governmental agencies: Affirm that you received \$75,000 or less in total revenues during the year.

Non-profit entities: Affirm that you received \$75,000 or less in public funds during the year.

—Public funds are those received from a state or local governmental entity, or federal funds passed from a state or local governmental entity.

—PLEASE NOTE: Non-profit entities are not required to submit a financial report to the Legislative Auditor during any year in which they did not receive any public funds. Please notify us in writing that your entity did not receive any public funds during the year under consideration. Please inform us prior to the due date of your report to stay in compliance with the state law.

The second page is Statement A. This statement tells the Legislative Auditor how much public funds your agency took in and paid out during the year. . See instructions below.