

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

Entity Name: _____ The NOLA Project _____

Address: _____ 1 Collins Diboll Circle New Orleans, LA. 70124 _____

Telephone: __ (504) 302-9117 _____ Email: __ dschulte@nolaproject.com _____

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, _____ David Schulte _____ (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 NOLA Project __ (entity's name) as of 6/30/2021 (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, _____ David Schulte _____ (officer's name), who duly sworn, deposes, and says that _____ The NOLA Project _____ (entity's name) received \$75,000 or less in revenues and other sources for the year ended 6/30/2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE

Finance and Operations Director _____
OFFICER'S TITLE

Sworn to and subscribed before me, this 30 day of March, 2022



NOTARY PUBLIC SIGNATURE & SEAL



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Entity Name: The NOLA Project Fiscal Year End: 6/30/2021

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. New Orleans City Council	\$	\$1,000.00	\$1,000.00
2. Arts New Orleans CAG Grant		4,422.50	4,422.50
3. LA Div. of Arts GOS Grant		5,000.00	5,000.00
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$	\$10,442.50	\$10,442.50
DISBURSEMENTS (Provide Brief Description):			
7. Artists for performances	\$	\$7,450.00	\$7,450.00
8. Office Rent		2,992.50	2,992.50
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$	\$10,442.50	\$10,442.50
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$0
15. Fund Balance at beginning of year	\$	\$	\$0
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$	\$	\$0

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

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 NOLA Project Fiscal Year End: 6/30/2021

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: A.J. Allegra, Artistic Director

Purpose	Dollar Amount
1. Salary	1. 21,000.00
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. 21,000.00

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.)