

Affidavit and Revenue Certification

New Orleans Ballet Association
Orleans Parish
New Orleans, Louisiana

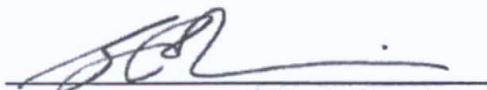
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Guy P. Brierre, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the New Orleans Ballet Association, Inc. as of June 30, 2017, 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, Guy P. Brierre, who, duly sworn, deposes and says that the New Orleans Ballet Association received \$75,000 or less in revenues and other sources for the year ended June 30, 2017, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 28th day of September, 2018.



NOTARY PUBLIC SIGNATURE & SEAL

John M. Duck
Notary Public
La. Bar # 05104

Orleans Parish, State of Louisiana
My Commission is for Life.

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date <u>OCT 10 2018</u>

Please Complete This Section
Officer's Name _____
Officer's Title _____
Address _____
City, Zip _____
Ph: Cell/Land _____
E-mail _____

New Orleans Ballet Association

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended June 30, 2018**

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Earned Income	\$ 558,840	\$	\$ 558,840
2. Individual Donations/BRAVO	\$ 444,146		\$ 444,146
3. Foundations/Corporations	\$ 711,191		\$ 711,191
4. Government Grants: Federal Direct NEA	\$ 50,000		\$ 50,000
5. Government Grants: Other (State, Local, Regional)			
State of Louisiana	\$ 20,000		\$ 20,000
Regional: South Arts	\$ 8,491		\$ 8,491
Local: Arts Council of New Orleans DAF <i>(Decentralized Arts Funding)</i>	\$ 3,158		\$ 3,158
Local: Arts Council of New Orleans CAG <i>(Community Arts Grants)</i>	\$ 15,000		\$ 15,000
6. Total receipts (add lines 1 - 5)	\$ 1,810,826	\$	\$ 1,810,826
DISBURSEMENTS (Provide Brief Description):			
7. Production, Artistic, Education, Administrative Payroll (includes taxes and benefits)	\$ 725,264	\$	\$ 725,264
8. Contract Personnel (Artists, Professionals)	\$ 511,570		\$ 511,570
9. Production Expenses	\$ 373,256		\$ 373,256
10. Education Programs Expenses	\$ 133,610		\$ 133,610
11. General Administrative/BRAVO Expenses	\$ 100,756		\$ 100,756
12.	\$		\$
13. Total Disbursements (add lines 7 - 12)	\$ 1,844,456	\$	\$ 1,844,456
14. Change in fund balance (Lines 6 minus 13)	\$ (33,630)	\$	\$ (33,630)
15. Fund Balance at beginning of year	\$ 717,858	\$	\$ 717,858
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$ 684,228	\$	\$ 684,228

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 Louisiana Legislative Auditor –
 Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

New Orleans Ballet Association
 (Agency Name)

Balance Sheet, on June 30, 2018
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 1,014,359	\$	\$ 1,014,359
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other: Permanently & Temporarily Restricted Funds	\$ 2,377,166		\$ 2,377,166
6. Total Assets (add lines 1 - 5)	<u>\$ 3,391,525</u>		<u>\$ 3,391,525</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payables	\$ 86,195	\$	\$ 86,195
9. Unearned Revenue	\$ 150,739		\$ 150,739
10.			
11. Total Liabilities (add lines 7 - 10)	\$ 236,934		\$ 236,934
12. Fund balance (amount from Line 16 on Statement A)	\$ 684,228		\$ 684,228
13. Other: Permanently & Temporarily Restricted Assets	\$ 2,470,363		\$ 2,470,363
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 3,391,525</u>	<u>\$</u>	<u>\$ 3,391,525</u>

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New Orleans Ballet Association**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**For the Year Ended June 30, 2018**Agency Head Name and Title:** Jenny R. Hamilton, Executive Director

Purpose	Dollar Amount
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe) Wardrobe Allowance	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.)

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