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Affidavit and Revenue Certification

Symphony Chorus of New Orleans ENTITY NAME
Orleans Parish
New Orleans, Louisiana (City), State

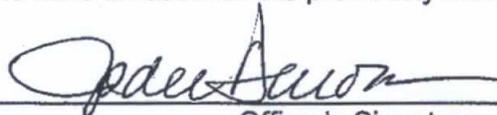
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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).

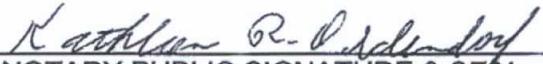
Personally came and appeared before the undersigned authority, Jodee Daroca (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Symphony Chorus of New Orleans, Inc. (enter entity name) as of June 30, 2019 (entity's 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.

(Complete if applicable)

In addition, Jodee Daroca, (officer name), who, duly sworn, deposes and says that Symphony Chorus of New Orleans (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.


Officer's Signature

Sworn to and subscribed before me this 23 day of Sept, 2019.


NOTARY PUBLIC SIGNATURE & SEAL

Kathleen R Oldendorf
Notary Public #83772
Commission Expires at Death
Parish of Orleans, LA

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 02 2019</u>

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

Symphony Chorus of New Orleans, Inc.

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended June 30, 2019**

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Donations (Incl Louisiana Division of the Arts \$2,500)	\$39666	\$	\$39666
2. Fund Raising	4052		4052
3. Ticket Sales, Performance Fees and Advertising	26843		26843
4. Singer Dues	2700		2700
5. Interest and Miscellaneous	292		292
6. Total receipts (add lines 1 - 5)	<u>\$73553</u>	<u>\$</u>	<u>\$73553</u>
DISBURSEMENTS (Provide Brief Description):			
7. Salaries and Taxes (including \$2500 La. Division of Of the Arts funding of the Music Director's salary)	\$32080	\$	\$32080
8. Sub-Contractors and Facility Expense	38217		38217
9. Advertising, Promotion and Printing	8319		8319
10. Supplies, Postage, Bank Fees, Website, Phone	2508		2508
11. Insurance	1111		1111
13. Total Disbursements (add lines 7 - 12)	<u>\$82235</u>	<u>\$</u>	<u>\$82235</u>
14. Change in fund balance (Lines 6 minus 13)	\$(8682)	\$	\$(8682)
15. Fund Balance at beginning of year	\$72555	\$	\$72555
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$63873	\$	\$63873

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Symphony Chorus of New Orleans (Agency Name)

Balance Sheet, on June 30, 2019
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$64574	\$	\$64574
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (Accounts Receivable and Prepaid Expense)	1620		1620
6. Total Assets (add lines 1 - 5)	<u>\$66194</u>	<u>\$</u>	<u>\$66194</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$375	\$	\$375
9. Payroll Liabilities	1946		1946
10.			
11. Total Liabilities (add lines 7 - 10)	2321		2321
12. Fund balance (amount from Line 16 on Statement A)	63873		63873
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$66194</u>	<u>\$</u>	<u>\$66194</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Symphony Chorus of New Orleans (Agency Name)

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, 2019 (Year-End)

Agency Head Name and Title: Steven Edwards, Music Director

Purpose	Dollar Amount
1. Salary	1. 22450
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. 22450

_____ 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.)

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