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**Affidavit and Revenue Certification**

Downtown Business Association of Baton Rouge Inc  
East Baton Rouge Parish  
Baton Rouge, 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 \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

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Personally came and appeared before the undersigned authority, Lauralyn Maranto (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Downtown Business Association Inc as of December 31, 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)

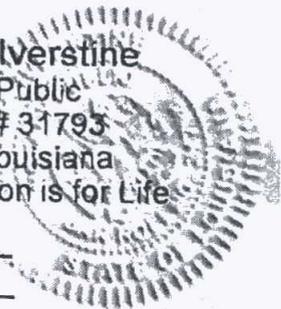
In addition, \_\_\_\_\_, (officer name), who, duly sworn, deposes and says that Downtown Business Association of Baton Rouge Inc. received \$75,000 or less in revenues and other sources for the year ended 12/31/16, and accordingly, is not required to have an audit for the previously mentioned year.

Lauralyn Maranto  
Officer Signature

Sworn to and subscribed before me this 11<sup>th</sup> day of June, 2019.

[Signature]  
NOTARY PUBLIC

Wade R. Iverstine  
Notary Public  
Bar Roll # 31793  
State of Louisiana  
My Commission is for Life



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Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.  
Officer's Name LAURALYN MARANTO  
Officer's Title President  
Address PO Box 29  
Baton Rouge, La 70821  
Ph/Fax/E-mail lauralyn@nsi+batonrouge.com

Release Date JUN 19 2019

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

**Downtown Business Association of Baton Rouge Inc.**

**Statement of Cash Receipts and Disbursements  
For the Year Ended 12/31/2017**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Live After Five Sponsorship – City of Baton Rouge	\$ 38,000	\$	\$ 38,000
2. Membership Dues	26,040		26,040
3. Live After Five Event Receipts	83,453		83,453
4. Live After Five Non Gov. Sponsorships	98,928		98,928
5. Other	1,622		1,622
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 248,043</b>	<b>\$</b>	<b>\$ 248,043</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Production Cost for Live After Five	\$ 194,880	\$	\$ 194,880
8. Contract Managing Director	36,390		36,390
9. Accounting Fees	5,350		5,350
10. Professional Services	0		0
11. General Operational Expenses	8,036		8,036
12. Other	1,053		1,053
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 245,709</b>	<b>\$</b>	<b>\$ 245,709</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ 2,334	\$	\$ 2,334
15. Fund Balance at beginning of year	\$ 139,797	\$	\$ 139,797
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 142,131	\$	\$ 142,131

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

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Downtown Business Association of Baton Rouge Inc.

**Balance Sheet, on 12/31/17**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) –Give brief description:			
1. Cash and cash equivalents on hand	\$ 131,221	\$	\$ 131,221
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other – Accounts Receivable	11,375		11,375
6. <b>Total Assets</b> (add lines 1 – 5)	<u>\$ 142,596</u>	<u>\$</u>	<u>\$ 142,596</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Accounts Payable	\$ 466	\$	\$ 466
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 – 10)	466		466
12. Fund balance (amount from Line 16 on Statement A)	142,131		142,131
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 – 13)	<u>\$ 142,596</u>	<u>\$</u>	<u>\$ 142,596</u>

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Downtown Business Association of Baton Rouge Inc. (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 Dec. 31, 2017

Agency Head Name and Title: Lauralyn Maranto      President

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.)

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