

**Affidavit and Revenue Certification**

New Orleans Ballet Theatre  
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, Gregory Schramel  
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of New Orleans Ballet Theatre (enter entity name) as of December 31 2018 (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.

In addition, Gregory Schramel, who, duly sworn, deposes and says that New Orleans Ballet Theatre received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Gregory Schramel  
Officer's Signature

Sworn to and subscribed before me this 9 day of May, 2019.

Bradley J. Tate  
NOTARY PUBLIC SIGNATURE & SEAL

BRADLEY J. TATE  
BAR ROLL NO. 32253  
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>MAY 22 2019</u>

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

New Orleans Ballet Theatre**Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2018**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Contributions (private)	\$ 13,789	\$	\$ 13,789
2. Grants	58,225		58,225
3. Program Service Revenue	386,263		386,263
4. Fundraiser	-		-
5. Investment Income	696		696
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 485,973</u>	<u>\$</u>	<u>\$ 485,973</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Advertising, postage, office expenses	\$ 15,335	\$	\$ 15,335
8. Production costs	116,290		116,290
9. Salaries and professional fees (dancers)	161,333		161,333
10. Travel and miscellaneous	4,410		4,410
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 297,368</u>	<u>\$</u>	<u>\$ 297,368</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 161,605	\$	\$ 161,605
15. Fund Balance at beginning of year	\$ 539,789	\$	\$ 539,789
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 701,394</u>	<u>\$</u>	<u>\$ 701,394</u>

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 Theatre****Balance Sheet  
December 31, 2018**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at year-end) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 340,683	\$	\$ 340,683
2. Investments (fair value) on hand	351,589		351,589
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Accounts Receivable	20,265		20,265
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 712,536</b>	<b>\$</b>	<b>\$ 712,536</b>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (give brief description):			
8. Accounts Payable – Credit Card	\$ 11,142	\$	\$ 11,142
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	11,142		11,142
12. Fund balance (amount from Line 16 on Statement A)	701,394		701,394
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 712,536</b>	<b>\$</b>	<b>\$ 712,536</b>

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New Orleans Ballet Theatre**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 December 31, 2018

**Agency Head Name and Title: Gregory Schramel, Artistic Director**

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	1. 52,000
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. 52,000

\_\_\_\_\_ 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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