

Affidavit and Revenue Certification

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Acadiana Symphony Association ENTITY NAME
Lafayette Parish
Lafayette, LA (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, Sangeeta Shah (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Acadiana Symphony Association (enter entity name) as of May 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.

(Complete if applicable)

In addition, Sangeeta Shah (officer name), who, duly sworn, deposes and says that Acadiana Symphony Association (entity name) received \$75,000 or less in revenues and other sources for the year ended May 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.


Officer's Signature

Sworn to and subscribed before me this 29th day of November, 2018.


NOTARY PUBLIC SIGNATURE & SEAL

MARY S. ROMAGOSA
ATTORNEY AT LAW
BAR #14435
NOTARY #23012

| 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 DEC 12 2018 |

| Please Complete This Section |
|--|
| Officer's Name <u>Sangeeta Shah</u> |
| Officer's Title <u>President</u> |
| Address <u>412 Travis St.</u> |
| City, Zip <u>Lafayette, Louisiana</u> |
| Ph: Cell/Land <u>(337) 344-1702</u> |
| E-mail <u>sangeetashah46@gmail.com</u> |

Acadiana Symphony Association

(Agency Name)

Statement of Cash Receipts and DisbursementsFor the Year Ended May 31, 2018

(Year-End)

| | <u>General Fund</u> | <u>Other Fund</u> | <u>Total</u> |
|--|-------------------------|-----------------------|------------------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. General Contributions | \$54,017 | \$ | \$54,017 |
| 2. Tuition | 95,999 | | 95,999 |
| 3. Fundraising | 132,498 | | 132,498 |
| 4. Ticket Sales | 123,881 | | 123,881 |
| 5. Other Revenue ** | 576,914 | | 576,914 |
| 6. Total receipts (add lines 1 – 5) | <u>\$983,309</u> | <u>\$</u> | <u>\$983,309</u> |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. Administrative Expense | \$480,074 | \$ | \$480,074 |
| 8. Concert Expense | 235,440 | | 235,440 |
| 9. Conservatory Expense | 48,151 | | 48,151 |
| 10. Fundraising Expense | 35,600 | | 35,600 |
| 11. Other Expense | 4,537 | | 4,537 |
| 12. | | | |
| 13. Total Disbursements (add lines 7 - 12) | <u>\$803,802</u> | <u>\$</u> | <u>\$803,802</u> |
| 14. Change in fund balance (Lines 6 minus 13) | \$179,507 | \$ | \$179,507 |
| 15. Fund Balance at beginning of year | \$(229,737) | \$ | \$(229,737) |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B | \$(50,230) | \$ | \$(50,230) |

Other Revenue ** includes public funding from the follow entities:

| | |
|---|-----------------|
| Lafayette Parish Public School System | \$39,908 |
| Lafayette Visitor Enterprise Fund/Lafayette Convention & Visitors Commission | 9,000 |
| LA Division of the Arts | 3,464 |
| Lafayette Consolidated Government | <u>7,000</u> |
| Total Public Funding | <u>\$59,372</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

Acadiana Symphony Association
(Agency Name)

Balance Sheet, on May 31, 2018
(Year-End)

| | General Fund | Other Fund | Total |
|---|-------------------------|-----------------------|-----------------|
| ASSETS (balances at year-end) -Give brief description: | | | |
| 1. Cash and cash equivalents on hand | \$23,205 | \$ | \$23,205 |
| 2. Investments (fair value) on hand | | | |
| 3. Office furnishings (Cost of desks, etc.) | | | |
| 4. Equipment (Cost of fax machine, etc.) | 3,255 | | 3,255 |
| 5. Other (brief description) | | | |
| 6. Total Assets (add lines 1 - 5) | <u>\$26,460</u> | <u>\$</u> | <u>\$26,460</u> |
| LIABILITIES AND FUND BALANCE (at year-end): | | | |
| 7. Liabilities (give brief description): | | | |
| 8. Accounts Payable | \$40,829 | \$ | \$40,829 |
| 9. Payroll Liabilities | 20,007 | | 20,007 |
| 10. Other Liabilities | 15,854 | | 15,854 |
| 11. Total Liabilities (add lines 7 - 10) | 76,691 | | 76,691 |
| 12. Fund balance (amount from Line 16 on Statement A) | (50,230) | | (50,230) |
| 13. Other | | | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | <u>\$26,460</u> | <u>\$</u> | <u>\$26,460</u> |

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

Acadiana Symphony Association (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 May 31, 2018 (Year-End)

Agency Head Name and Title: Dana Baker - Executive Director

| Purpose | Dollar Amount |
|---|---------------|
| 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. 727 |
| 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. 52,727 |

____ 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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