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Affidavit and Revenue Certification

Baton Rouge Wheelchair Tennis Association ENTITY NAME
East Baton Rouge Parish
(Baton Rouge), 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, Dawn Tregre, Treasurer, BRWTA (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Baton Rouge Wheelchair Tennis Association (enter entity name) as of 12/31/2017 (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, Dawn Tregre, Treasurer, BRWTA, (officer name), who, duly sworn, deposes and says that Baton Rouge Wheelchair Tennis Association (entity name) received \$75,000 or less in revenues and other sources for the year ended 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Dawn Tregre
Officer's Signature

Sworn to and subscribed before me this 7th day of March, 2018.

Charlene Graves
NOTARY PUBLIC SIGNATURE & SEAL



Charlene Graves
Notary Public
Notary ID No. 137041
Livingston Parish, Louisiana

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 APR 11 2018

Please Complete This Section

Officer's Name Dawn Tregre
Officer's Title Treasurer
Address 7247 President Dr.
City, Zip Baton Rouge LA 70817
Ph: Cell/Land 225-276-5008
E-mail dawntreg@yahoo.com

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

Baton Rouge Wheelchair Tennis Association

(Agency Name)

Statement of Cash Receipts and DisbursementsFor the Year Ended 12/31/2017

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Corporate Donations	\$ 34,800.00	\$	\$
2. Grants	32,500.00		
3. Entry Fees	15,503.00		
4. Misc./Other Income	3,719.07		
5. PUBLIC FUNDS	5,500.00		
6. Total receipts (add lines 1 - 5)	<u>\$ 92,022.07</u>	<u>\$</u>	<u>\$92,022.07</u>
DISBURSEMENTS (Provide Brief Description):			
7. Prize Money	\$ 30,597.00	\$	\$
8. Officials' Expense	17,253.23		
9. Meals for Players	4,036.74		
10. Rentals (facility, courts, tables/chairs)	2,456.00		
11. Balls	1,136.06		
12. (See Income Stmt for Remainder)			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 49,979.11</u>	<u>\$</u>	<u>\$49,979.11</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 42,042.96	\$	\$42,042.96
15. Fund Balance at beginning of year	\$ 111,907.53	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)			\$153950.4
--This amount also goes on line 12, Statement B	\$ 153,950.49	\$	9

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

Baton Rouge Wheelchair Tennis Association
(Agency Name)

Balance Sheet, on 12/31/2017
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 40,326.06	\$	\$
2. Investments (fair value) on hand	113,000.00		
3. Office furnishings (Cost of desks, etc)	0.00		
4. Equipment (Cost of fax machine, etc)	0.00		
5. Other (brief description)	0.00		
6. Total Assets (add lines 1 - 5)	\$ 153,326.06	\$	\$153,326.06
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LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0.00	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0.00		
12. Fund balance (amount from Line 16 on Statement A)	153,950.49		
13. Other	0.00		
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 153,950.49	\$	\$153,950.49
			9

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

Baton Rouge Wheelchair Tennis 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 12/31/2017 (Year-End)

Agency Head Name and Title: Jennifer Edmonson, Director

Purpose	Dollar Amount
1. Salary	1.
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. 0.00

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

Baton Rouge Wheelchair Tennis Assoc.
Income Statement
For the Twelve Months Ending December 31, 2017

	Current Month		Year to Date	
Revenues				
Corporate Donations	\$ 0.00	0.00	\$ 34,800.00	37.82
Individual Donations	0.00	0.00	400.00	0.43
Grants	0.00	0.00	32,500.00	35.32
Entry Fees	0.00	0.00	15,503.00	16.85
Public Funds	0.00	0.00	5,500.00	5.98
GoFundMe	0.00	0.00	3,148.25	3.42
Amazon Smile	0.00	0.00	170.82	0.19
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Total Revenues	0.00	0.00	92,022.07	100.00
Cost of Sales				
	<hr/>		<hr/>	
Total Cost of Sales	0.00	0.00	0.00	0.00
	<hr/>		<hr/>	
Gross Profit	0.00	0.00	92,022.07	100.00
Expenses				
Contract labor-Trainers/Mas	0.00	0.00	1,837.50	2.00
Balls	0.00	0.00	1,136.06	1.23
Bank Charges	0.00	0.00	20.00	0.02
Business Gifts	0.00	0.00	927.07	1.01
Dues	0.00	0.00	103.00	0.11
Insurance - General	565.00	0.00	565.00	0.61
Insurance- Auto	0.00	0.00	1,687.65	1.83
Hallowheels Expense/Income	(17.56)	0.00	(7,619.58)	(8.28)
Hallowheelsl 2016 income/exp	0.00	0.00	(12,109.78)	(13.16)
Legal & Professional	650.00	0.00	755.00	0.82
Meals	0.00	0.00	4,036.74	4.39
Miscellaneous	(321.93)	0.00	760.92	0.83
Office Expense	0.00	0.00	1,366.57	1.49
Officials' expense	0.00	0.00	17,253.23	18.75
Player (Bag) Gifts	0.00	0.00	2,244.95	2.44
Player Prizes	0.00	0.00	614.84	0.67
Postage & Freight	0.00	0.00	50.10	0.05
Prize Money	0.00	0.00	30,597.00	33.25
Rentals	66.00	0.00	2,456.00	2.67
Rentals-Court Fees	0.00	0.00	3,200.00	3.48
Uniforms	0.00	0.00	96.84	0.11
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Total Expenses	941.51	0.00	49,979.11	54.31
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Net Income	\$ (941.51)	0.00	\$ 42,042.96	45.69
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Baton Rouge Wheelchair Tennis Assoc.
Balance Sheet
December 31, 2017

ASSETS

Current Assets		
Capital One Checking	\$	40,326.06
Edward Jones Investments		<u>113,000.00</u>
Total Current Assets		153,326.06
Property and Equipment		<u> </u>
Total Property and Equipment		0.00
Other Assets		<u> </u>
Total Other Assets		<u>0.00</u>
Total Assets	\$	<u><u>153,326.06</u></u>

LIABILITIES AND CAPITAL

Current Liabilities		<u> </u>
Total Current Liabilities		0.00
Long-Term Liabilities		<u> </u>
Total Long-Term Liabilities		<u>0.00</u>
Total Liabilities		0.00
Capital		
Beginning Balance Equity	\$	29,778.30
Capital		89,490.18
Net Income		<u>42,042.96</u>
Total Capital		<u>161,311.44</u>
Total Liabilities & Capital	\$	<u><u>161,311.44</u></u>