

Affidavit and Revenue Certification

The Butterfly Society ENTITY NAME
East BR Parish Parish
Zachary, LA. (City), State

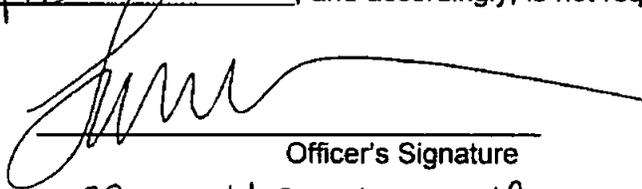
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

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).

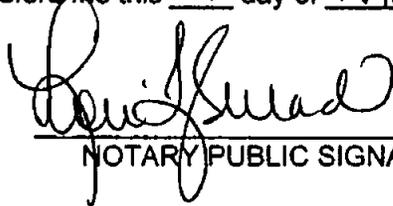
Personally came and appeared before the undersigned authority, Twana P Hums (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The Butterfly Society (enter entity name) as of 12/2018 (entity's year-end), and the 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, Twana P Hums (officer name), who, duly sworn, deposes and says that The Butterfly Society (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/18, and accordingly, is not required to have an audit for the previously mentioned year.


Officer's Signature

Sworn to and subscribed before me this 29 day of March, 2019.


NOTARY PUBLIC SIGNATURE & SEAL

LORI T SNEAD #136352
PARISH OF EAST BATON ROUGE
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 _____

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

The Butterfly Society
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 2018
(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Donations / Sponsorships	\$ 29,599.73	\$	\$
2.			
3.			
4.			
5. Local government (City of BR)	1,500.00		
6. Total receipts (add lines 1 - 5)	\$ 28,099.73	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. Client Services Expense	\$ 2,300.01	\$	\$
8. Operating Expense	\$ 11,007.72		
9. Supplies Expense	\$ 5,962.10		
10. Miscellaneous Expense	\$ 1,267.62		
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 20,538.45	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$ 0	\$	\$
15. Fund Balance at beginning of year	\$ 16,983.35	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 0	\$	\$

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

The Butterfly Society
 (Agency Name)

Balance Sheet, on 2018
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 20,538.45		\$
2. Investments (fair value) on hand	0		
3. Office furnishings (Cost of desks, etc)	0		
4. Equipment (Cost of fax machine, etc)	0		
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 20,538.45</u>		<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$
9.	0		
10.	0		
11. Total Liabilities (add lines 7 - 10)	0		
12. Fund balance (amount from Line 16 on Statement A)	0		
13. Other	0		
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 0</u>	<u>\$</u>	<u>\$</u>

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The Butterfly Society (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 2018 (Year-End)

Agency Head Name and Title: Twanna P Harris / Executive Director

Purpose	Dollar Amount
1. Salary	1. \$3,600.00
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. \$542.39
18. TOTAL (enter total of line 1-17)	18. \$4,142.39

_____ 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

The Butterfly Society

Financial Statement of Activities 2018

BEGINNING BALANCE 01/01/18

\$ 16,983.35

REVENUE /CREDIT

DONATION/ FUNDRAISING/SPONSORSHIP

\$ 29, 599.73

EXPENSE

Client Services Expense provides resources to women and families who are victims of domestic violence.

\$ 2,300.01

LODGING: \$ 289.58

UTILIZES/RENTAL DEPOSITS: \$ 1,414.15

GIFT CARDS/ CLOTHING/FOOD: \$ 535.00

GAS CARDS: \$ 61.37

Operating Expense

\$ 11,007.72

GAS/ SPEAKING ENGAGEMENT: \$ 155.00

BOX RENTAL /POSTAGE: \$ 151.00

MEALS/ MEETINGS (VOLUNTEERS, SPONSORS, AND PARTNERS): \$ 542.39

EVENTS/ PROGRAMS (FACILITY, FOOD, DECORATIONS): \$ 4,300.64

BOARD INSURANCE: \$ 1,871.88

WEBSITE EXPENSE: \$ 268.99

SALARY EXPENSE: \$ 3,600.00

Supplies Expense

\$ 5,963.10

PAPER/ INK (COPY AND CARD STOCK): \$ 197.78

BROCHURES/PUSH CARDS / FLYERS: (EVENTS) \$ 632.23

PROMOTIONAL ITEMS: (WAIST BANDS, KEY CHAINS, BUTTONS, CUPS, T- SHIRTS, JOURNALS, MIRRORS): \$3,673.84

PLAQUES (HONOREES PURPLE AFFAIR): \$253.66

UNIFORM: (POLO SHIRTS AND T-SHIRTS MARCH AGAINST DOMESTIC VIOLENCE & I AM ENOUGH: JOURNEY TO SELF- LOVE): \$ 280.05

UTENSILS: (PLATES, NAPKINS, FORKS, TABLE CLOTHES, CUPS): \$ 760.55

COMPUTER MAINTENANCE: \$ 164.99

Miscellaneous Expense

\$ 1,267.62

GIFT CARDS (GUEST SPEAKERS): \$127.15

GIFTS FOR SURVIVORS AND FAMILIES (BOOKS, JOURNALS): \$ 137.25

CELL PHONE MAINTENANCE: \$ 295.50

EVENT EXPENSE (EVENTBRITE PAY PAL): \$ 707.72

ENDING BALANCE 12/31/18

\$ 26,044.63