

**Affidavit and Revenue Certification**

New Orleans Ballet Association ENTITY NAME  
Orleans Parish  
New Orleans, 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).

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Personally came and appeared before the undersigned authority, Dottie Belletto  
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Vice chair New Orleans Ballet Assoc (enter entity name) as of June 30, 2019 (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, Dottie Belletto (officer name), who, duly sworn, deposes and says that New Orleans Ballet Association (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Dottie Belletto  
Officer's Signature

Sworn to and subscribed before me this 24 day of September, 2019.

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL

**John M. Duck**  
Notary Public  
La. Bar # 05104  
Orleans Parish, 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 _____

Please Complete This Section
Officer's Name <u>Dottie Belletto</u>
Officer's Title <u>Vice chair</u>
Address <u>1340 Poydras St, Ste 2130</u>
City, Zip <u>New Orleans, LA 70112</u>
Ph: Cell/Land <u>504-888-7608</u>
E-mail <u>dbelletto@nocci.com</u>

New Orleans Ballet Association

(Agency Name)

**Statement of Cash Receipts and Disbursements****For the Year Ended June 30, 2019**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Earned Income	\$693,720	\$	\$693,720
2. Individuals	323,394		323,394
3. Foundations/Corporations	854,847		854,847
4. In-Kind Donations	403,941		403,941
5. Government			
State of Louisiana Division of the Arts	14,000		14,000
Arts Council of New Orleans DAF	2,500		2,500
Arts Council of New Orleans CAG	15,000		15,000
National Endowment for the Arts	40,000		40,000
<b>6. Total receipts</b> (add lines 1 - 5)	<u>\$2,347,402</u>	<u>\$</u>	<u>\$2,347,402</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Programming (Main Stage, Education)	\$1,211,041	\$	\$1,211,041
8. Development	55,834		55,834
9. General Administrative	85,183		85,183
10. Employee Payroll (artistic, technical, administrative, taxes, benefits)	588,400		588,400
11. In-Kind Expenses	403,941		403,941
12.			
<b>13. Total Disbursements</b> (add lines 7 - 12)	<u>\$2,344,399</u>	<u>\$</u>	<u>\$2,344,399</u>
14. Change in fund balance (Lines 6 minus 13)	\$3,003	\$	\$3,003
15. Fund Balance at beginning of year	\$684,228	\$	\$684,228
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$687,231	\$	\$687,231

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

New Orleans Ballet Association  
(Agency Name)

Balance Sheet, on June 30, 2019  
(Year-End)

	<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	\$632,979	\$	\$632,979
2. Investments (fair value) on hand	\$588,386		\$588,386
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description): Permanent and temporarily restricted funds	\$2,295,077		\$2,295,077
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$3,516,442</u>	<u>\$</u>	<u>\$3,516,442</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$58,452	\$	\$58,452
9. Unearned Revenues	\$294,593		\$294,593
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	\$353,045		\$353,045
12. Fund balance (amount from Line 16 on Statement A)	\$687,231		\$687,231
13. Other: Permanent and Temporarily Restricted Funds	\$2,476,166		\$2,476,166
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$3,516,442</u>	<u>\$</u>	<u>\$3,516,442</u>

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New Orleans Ballet 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 June 30, 2019 (Year-End)

Agency Head Name and Title: Jenny R. Hamilton, Executive 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.

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