



P. O. Box 82288
Baton Rouge, LA 70884
225.766.8379 phone
225.766.8230 fax
brbtinfo@batonrougeballet.org

REBECCA ACOSTA
Artistic Director

JONNA COX
Artistic Director

CHRISTINE PERKINS
Associate Artistic Director

MOLLY BUCHMANN
Director Emerita

SHARON MATHEWS
Director Emerita

Baton Rouge Ballet Theatre (10835-NP)

August 6, 2026

Ms. Suhda Jindia, CPA
Engagement Administrator
Louisiana Legislative Auditor
P. O. Box 94397
Baton Rouge, LA. 70804-9307

Dear Ms. Jindia:

The Baton Rouge Ballet Theatre, a nonprofit 501(c)(3) organization, has received funds from the Division of the Arts, State of Louisiana, in the amount of \$21,500 and from Visit Baton Rouge in the amount of \$3,500 for its 2025-26 fiscal year which ended June 30, 2026.

A Sworn Financial Statements and Certification of Revenues \$75,000 or Less is attached.

Thank you.

Sincerely,

Gayle N. Beard
Administrative Director

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Baton Rouge Ballet Theatre, Inc.
 Address: P. O. Box 82288, Baton Rouge, LA 70884
 Telephone: 225-766-8379 Email: gayle@batonrougeballet.org

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Jonna Cox (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Baton Rouge Ballet Theatre, Inc. (entity's name) as of June 30, 2026 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: N/A

Complete if Applicable: In addition, Jonna Cox (officer's name), who duly sworn, deposes, and says that Baton Rouge Ballet Theatre, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2026 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Jonna Cox
 OFFICER'S SIGNATURE Artistic Director
 OFFICER'S TITLE

Sworn to and subscribed before me, this 5th day of August, 2026

Don R. Beard
 NOTARY PUBLIC SIGNATURE Don R. Beard (LSB #2601)
 NOTARY PUBLIC
 My Commission Is For Life

Entity Name: Baton Rouge Ballet Theatre, Inc.Fiscal Year End: June 30, 2026**Statement of Receipts and Disbursements****Statement A**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Sales (tickets/boutique/ad sales, etc.)	429584	0	429584
2. Fees (special events/audition/rehearsal/festival/other	70431	71403	141834
3. Grants-Public: LDOA:\$8000; PG \$13,500; Visit BR\$3500/Private	8000	35000	43,000
4. Fundraising(donor/sponsorships)	54228	22310	76538
5. InKind/Interest	1698	1095	2793
6. Total receipts (add lines 1 - 5)	563941	129808	693749
DISBURSEMENTS (Provide Brief Description):			
7. Salaries (personnel/artistic staff/dancers)	147494	104625	252119
8. Production Expenses (facility charges/stagehands/promotion)	0	206645	206645
9. Operating Expenses (rent/equipment/supplies)	130210	0	130210
10. Sales (purchases)	525	17421	17946
11. Financial & Professional (insurance/taxes/accounting)	51560	0	51560
12. Travel/Development/Festival/Special Events	0	97212	97212
13. Total Disbursements (add lines 7 - 12)	329789	425903	755692
14. Change in fund balance (Lines 6 minus 13)	234152	-296095	-61943
15. Fund Balance at beginning of year			0
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	234152	-296095	-61943

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

Entity Name: Baton Rouge Ballet Theatre, Inc.Fiscal Year End: June 30, 2026**Balance Sheet****Statement B**

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	145682	25000	170682
2. Investments (fair value)	549743	0	549743
3. Office furnishings (Cost of desks, etc) <i>production / prepaid</i>	202393	5262	207655
4. Equipment (Cost of fax machine, etc)	36222	0	35222
5. Other (brief description)		0	
6. Total Assets (add lines 1 - 5)	934040	30262	964302
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			
Deferred Grants/Deferred Membership/Deferred Revenue	10000	3374	13374
8. Unrestricted Net Assets (Retained Earnings)	1184417	0	1184417
9. Credit Card/Taxes	7180	0	7180
10. Net Revenue	-16519	0	-16519
11. Total Liabilities (add lines 7 - 10)	1185078	3374	1188452
12. Fund balance (amount from Line 16 on Statement A)	234152	-296095	-61943
13. Other			0
14. Total Liabilities and Fund Balance (add lines 11 - 13)	1419230	-292721	1126509

Statement C**Schedule of Compensation, Benefits and Other Payments to Entity Head**Agency Head Name, Title: Rebecca Acosta and Jonna Cox - Artistic Directors

Purpose	Dollar Amount
1. Salary	1500
2. Benefits-insurance	0
3. Benefits-retirement	0
4. Benefits-other (describe)	0
5. Benefits-other (describe)	0
6. Benefits-other (describe)	0
7. Car allowance	0
8. Vehicle provided by government (if reported on your W-2)	0
9. Per diem	0
10. Reimbursements	0
11. Travel	0
12. Registration fees	0
13. Conference travel	0
14. Housing	0
15. Unvouchered expenses (example: travel advances, etc.)	0
16. Special meals	0
17. Other	0
18. TOTAL (enter total of line 1-17)	1500

☐ 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.)