

**Greater New Orleans Biosciences**

**Economic Development District**

dba Biodistrict New Orleans (Entity Name)

New Orleans, LA 70113 (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS


(Date) 03/02/2020

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended December 31, 2019 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

  
\_\_\_\_\_  
Officer's Signature

Andy Kopplin  
\_\_\_\_\_  
Officer's Name

Enclosures

Affidavit and Revenue Certification

Greater New Orleans Biosciences Economic  
Development District (Biodistrict New Orleans)  
Orleans Parish  
(New Orleans), LA

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, Andy Kopplin (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of BioDistrict New Orleans (enter entity name) as of December 31, 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, Andy Kopplin, (officer name), who, duly sworn, deposes and says that Biodistrict New Orleans (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]  
Officer's Signature

Sworn to and subscribed before me this 21st day of August, 2020

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL



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 Andrew Kopplin  
Officer's Title Chair  
Address 832 Valence  
City, Zip New Orleans LA 70115  
Ph: Cell/Land 504 813 6405  
E-mail andy@gnof.org

Biodistrict New Orleans

(Agency Name)

**Statement of Cash Receipts and Disbursements****For the Year Ended December 13, 2019**

(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Membership Fees	\$6,000.00	\$0	\$6,000.00
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$6,000.00</u>	<u>\$</u>	<u>\$6,000.00</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Accounting fees	\$3,600.00	\$0	\$3,600.00
8. Insurance	\$1,164.10		\$1,164.10
9.			
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$4,764.10</u>	<u>\$0</u>	<u>\$4,764.10</u>
14. Change in fund balance ( Lines 6 minus 13)	\$1,235.90	\$	\$1,235.90
15. Fund Balance at beginning of year	\$6,178.67	\$	\$6,178.67
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$7,414.57	\$	\$7,414.57

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



Biodistrict New Orleans

(Agency Name)

Balance Sheet, on December 31, 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	\$5,014.57	\$	\$5,014.57
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) Accounts Receivable	\$6,000.00		\$6,000.00
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$11,014.57</u>	<u>\$</u>	<u>\$11,014.57</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Account Payable	\$2,364.10	\$	\$2,364.10
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	\$2,364.10		\$2,364.10
12. Fund balance (amount from Line 16 on Statement A)	\$7,414.67		\$7,414.67
13. Other: Net Income	\$1,235.90		\$1,235.90
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$11,014.57</u>	<u>\$</u>	<u>\$11,014.57</u>

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