

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

Entity Name: DOWNTOWN BUSINESS ASSOCIATION OF BATON ROUGE  
Address: P.O. BOX 29 BATON ROUGE, LA 70821  
Telephone: 225 250-7474 Email: ACCOUNTING@DOWNTOWNBR.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](mailto: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, Ashley Ledet (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 DOWNTOWN BUSINESS ASSOC B.R. (entity's name) as of DEC 31, 2020 (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

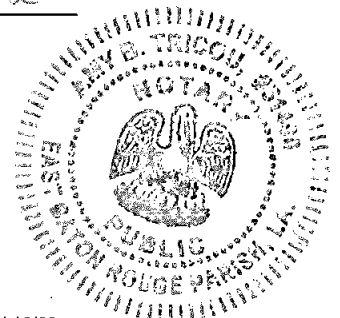
Complete if Applicable: In addition, Ashley Ledet (officer's name), who duly sworn, deposes, and says that DOWNTOWN BUSINESS ASSOC BR (entity's name) received \$75,000 or less in revenues and other sources for the year ended DEC 31, 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Ashley Ledet  
OFFICER'S SIGNATURE

Treasurer  
OFFICER'S TITLE

Sworn to and subscribed before me, this 3rd day of May, 2021

Amy B. Tricou  
NOTARY PUBLIC SIGNATURE & SEAL



AMY B. TRICOU, Notary Public  
East Baton Rouge Parish, Louisiana  
ID No. 51490 - My commission is for life

Please submit a pdf copy of the completed form to: [ereports@lla.la.gov](mailto:ereports@lla.la.gov) - Updated 12/20

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

## Statement of Receipts and Disbursements

## Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. MEMBERSHIP DUES	\$ 14,582	\$	\$ 14,582
2. LIVE AFTER FIVE SPONSORSHIPS		38619	38619
3. INTEREST EARNED & MISCELLANEOUS	504		504
4. EBR CITY PARISH GRANT		36860	36860
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 15,086</u>	<u>\$ 75,479</u>	<u>\$ 90,565</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. ASSOCIATION MANAGEMENT & EXPENSE	\$ 34073	\$	\$ 34073
8. LIVE AFTER FIVE PRODUCTION EXPENSES		46982	46982
9.			
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 34,073</u>	<u>\$ 46,982</u>	<u>\$ 81,055</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (18,987)	\$ 28,497	\$ 9,510
15. Fund Balance at beginning of year	\$	\$	\$ 127,516
16. Fund balance (deficit) at end of year (Add lines 14-15)			\$ 137,026
--This amount also goes on line 12, Statement B	\$	\$	\$ 137,026

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.*

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## Balance Sheet

## Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$ 128251	\$	\$ 128251
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) <i>PRE-FORMANCE DEPOSITS</i>	<i>8775</i>		<i>8775</i>
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 137026</u>	<u>\$</u>	<u>\$ 137026</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other	<i>137026</i>		<i>137026</i>
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 137026</u>	<u>\$</u>	<u>\$ 137026</u>

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## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: GORDY RUSH, PRESIDENT

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 -

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.)