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Affidavit and Revenue Certification

SYMPHONY CHORUS OF NEW ORLEANS, INC. ENTITY NAME
ORLEANS Parish
New Orleans, Louisiana (City), State

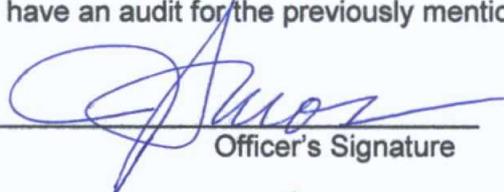
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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).

Personally came and appeared before the undersigned authority, Jodee Daroca (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Symphony Chorus of New Orleans (enter entity name) as of June 30, 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)

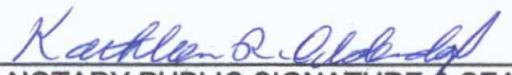
In addition, Jodee Daroca, (officer name), who, duly sworn, deposes and says that Symphony Chorus of New Orleans (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 23 day of April, 2019.

Kathleen R Oldendorf
Notary Public #83772
Commission Expires at Death
Parish of Orleans, LA



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 <u>MAY 22 2019</u>

Please Complete This Section
Officer's Name: Jodee Daroca
Officer's Title: Financial Manager
Address: P. O. Box 50542
City, Zip: New Orleans, LA 70150
Ph: Cell/Land: 504-382-7627/504-525-2111
E-mail: symphonychorusnola@gmail.com

Symphony Chorus of New Orleans, Inc.

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended June 30, 2018**

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Donations (including \$1800 La. Division of the Arts)	\$54,927		\$54,927
2. Fund Raising	5,253		5,253
3. Ticket Sales, Performance Fees and Advertising	19,376		19,376
4. Singer Dues	3,212		3,212
5. Interest and Miscellaneous	136		136
6. Total receipts (add lines 1 – 5)	\$82,904		\$82,904
DISBURSEMENTS (Provide Brief Description):			
7. Salaries and Taxes (including \$1800 La. Division of Of the Arts funding of the Music Director's salary)	\$29,479		\$29,479
8. Sub-Contractors and Facility Expense	16,815		16,815
9. Advertising, Promotion and Printing	5,603		5,603
10. Supplies, Postage, Bank Fees, Website, Phone	712		712
11. Insurance	1,099		1,099
12. Memberships and Miscellaneous	576		576
13. Total Disbursements (add lines 7 - 12)	\$54,284		\$54,284
14. Change in fund balance (Lines 6 minus 13)	\$28,620	\$0	\$28,620
15. Fund Balance at beginning of year	\$43,935	\$	\$43,935
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$72,555	\$	\$72,555

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

Symphony Chorus of New Orleans, Inc.

(Agency Name)

Balance Sheet, on June 30, 2018

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$73,859	\$	\$73,859
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Accounts Receivable	725		725
6. Total Assets (add lines 1 - 5)	<u>\$74,584</u>	<u>\$</u>	<u>\$74,584</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$268	\$	\$268
9. Payroll Tax Payable	1,761		1,761
10.			
11. Total Liabilities (add lines 7 - 10)	2,029		2,029
12. Fund balance (amount from Line 16 on Statement A)	72,555		72,555
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$74,584</u>	<u>\$</u>	<u>\$74,584</u>

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

_____ (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, 2018 (Year-End)

Agency Head Name and Title: Steven Edwards, Music Director

Purpose	Dollar Amount
1. Salary	1. 20,345
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. 20,345

_____ 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