

Hope Stone New Orleans Inc  
dba Upturn Arts (Entity Name)  
New Orleans, Orleans, LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 4/14/20

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 12/31/19 (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,

Dana Reed  
Officer's Signature

Dana Reed, Executive Director  
Officer's Name, Title

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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 8/3/18

Affidavit and Revenue Certification

Hope Stone New Orleans, Inc dba Uptown Arts ENTITY NAME  
Orleans Parish  
New Orleans, LA (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, Dana Reed (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Uptown Arts (enter entity name) as of 12/31/2019 (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, Dana Reed (officer name), who, duly sworn, deposes and says that Uptown Arts (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2019 and accordingly, is not required to have an audit for the previously mentioned year.

Dana Reed  
Officer's Signature

Sworn to and subscribed before me this 14 day of April, 2020

Mica Sloan #157414  
NOTARY PUBLIC SIGNATURE & SEAL  
Mica Sloan, 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 Dana Reed  
Officer's Title Executive Director  
Address 729 Sixth St.  
City, Zip New Orleans, LA 70115  
Ph: Cell/Land 504-427-1515  
E-mail dana@uptownarts.org

Hope Stone New Orleans, Inc dba Uptown Arts  
(Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended** 12/31/19  
(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. LA Division of the Arts	\$ 7,000	\$	\$
2. Foundations	89,344		
3. Individual Donations	28,508		
4. Fundraisers / Corporations	117,394		
5. Program Fees / Contracts	136,775		
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 381,021</u>	<u>\$</u>	<u>\$ 381,021</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Personnel Salaries	\$ 262,845	\$	\$
8. Training Professional Dev.	11,333		
9. Supplies / equipment	22,125		
10. Rent / liability / ins.	46,354		
11. <del>Other</del> Fundraiser events	13,440		
12. other	12,643		
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 368,741</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 12,280	\$	\$
15. Fund Balance at beginning of year	\$ 34,714	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 46,994	\$	\$

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Hope Stone New Orleans, Inc dba Uptown Arts  
(Agency Name)

Balance Sheet, on 12/31/2019  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 64,157	\$	\$
2. Investments (fair value) on hand	53,273		
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc) Cameras/comp	6,000		
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$123,430</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Credit card	\$ 1,484	\$	\$
9. deferred grants	10,500		
10. Employee Health ins.	616		
11. <b>Total Liabilities</b> (add lines 7 - 10)	12,601		
12. Fund balance (amount from Line 16 on Statement A)	46,994		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 59,595</u>	<u>\$</u>	<u>\$</u>

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Hope Stone New Orleans, Inc./Uptown AMS (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 12/31/2019 (Year-End)

Agency Head Name and Title: Dana Reed Executive Director

Purpose	Dollar Amount
1. Salary	1. 64,267
2. Benefits-insurance	2. 403
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. 68,280

\_\_\_\_ 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.)

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