

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

Entity Name: Southern Rep Theatre

Address: 40 3503 Bore Street, Metairie, LA 70001

Telephone: 518-588-9096 Email: ksbabin@gmail.com

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, Karen Swaim Babin (Babin) (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 Southern Rep Theatre (entity's name) as of June 30, 2021 (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: _____

Complete if Applicable: In addition, Karen Swaim Babin (officer's name), who duly sworn, deposes, and says that Southern Rep Theatre (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Karen Swaim Babin
OFFICER'S SIGNATURE

President, Board of Directors
OFFICER'S TITLE

Sworn to and subscribed before me, this 10th day of AUGUST, 20 22

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL

Emile J. Babin III
Notary Public
State of Louisiana
Bar Roll #23631
My Commission Expires
LIFE

Please submit a pdf copy of the completed form to: ereports@lla.la.gov - Updated 01/22

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Entity Name: Southern Rep Fiscal Year End: 6.30.21

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Grants + Contributions *</u>	\$ 210,945	\$	\$
2. <u>Forgiveness of Debt</u>	35,000		
3. <u>Admissions</u>	6,496		
4. <u>Misc</u>	1,973		
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 254,414</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Program Services (performances)</u>	\$ 272,842	\$	\$
8. <u>Administrative Services</u>	342,418		
9. <u>(staff, rent, utilities)</u>			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 615,260</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 236,846	\$	\$
15. Fund Balance at beginning of year	\$ 418,014	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 547,860	\$	\$

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

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.

* Arts Council of New Orleans 12,062
 National Endowment for the Arts 15,000
 Louisiana Dept. of the Arts 10,500
 Schubert Foundation 20,000
 Bloomberg Philanthropies 11,250
 Other private sources + individuals 142,133

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Entity Name: Southern Rep Fiscal Year End: 6.30.21

Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 62,352	\$	\$
2. Investments (fair value)	—		
3. Office furnishings (Cost of desks, etc)	—		
4. Equipment (Cost of fax machine, etc)	—		
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 62,352</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. <u>Accounts Payable</u>	<u>73,177</u>		
9. <u>Notes Payable</u>	<u>537,035</u>		
10.			
11. Total Liabilities (add lines 7 - 10)	<u>610,212</u>		
12. Fund balance (amount from Line 16 on Statement A)	<u><547,860></u>		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 62,352</u>	<u>\$</u>	<u>\$</u>

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Entity Name: Southern Rep Fiscal Year End: 6-30-21

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Sam Sweet, Interim Executive Director

Purpose	Dollar Amount
1. Salary	1. 60,000
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. 60,000

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.)