

Affidavit and Revenue Certification

O.C. Haley Blvd Merchants and Business Assn. 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).

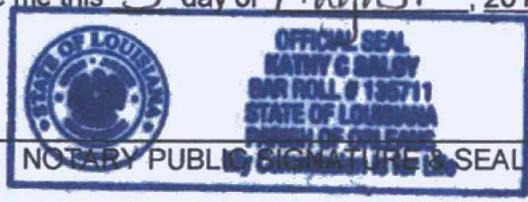
Personally came and appeared before the undersigned authority, Carol F. BeBelle (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of O.C. Haley Blvd Merchants and Business Assn. (enter entity name) as of December 31, 2016 (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, CAROL BEBELLE (officer name), who, duly sworn, deposes and says that O.C. Haley Blvd. Merchants Assn. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2016, and accordingly, is not required to have an audit for the previously mentioned year.

Carol F. BeBelle
Officer's Signature

Sworn to and subscribed before me this 3rd day of August, 2017.



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>JUL 25 2018</u>

Please Complete This Section
Officer's Name <u>CAROL BEBELLE</u>
Officer's Title <u>President, Board of Directors</u>
Address <u>1712 O.C. Haley Blvd Ste 207</u>
City, Zip <u>New Orleans LA 70113</u>
Ph: Cell/Land <u>(504) 569-9070</u>
E-mail <u>cbebelle@gmail.com</u>

Statement A

O.C. Haley Blvd. Merchants & Business Association

**Statement of Cash Receipts and Disbursements
For the year ended December 31, 2016**

	General Fund	Other Fund	Total
RECEIPTS			
1. Grant: State of LA Office Cultural Development		\$875	\$875
2. Grants: Foundations			
3. Contributions	\$23,060		\$23,060
4. Special event	\$7,136		\$7,136
5			
6. Total receipts	\$30,196	\$875	\$31,071
DISBURSEMENTS			
7. Professional services	\$40,055		\$40,055
8. Advertising & promotions	\$9,757	\$875	\$10,632
9. Rent/Occupancy	\$4,326		\$4,326
10. Fees and subscriptions	\$883		\$883
11. Other operating expenses	\$7,817		\$7,817
12. Other program expenses	\$24,913		\$24,913
13. Total Disbursements	\$87,751	\$875	\$88,626
14. Change in fund balance			-\$57,555
15. Fund balance at beginning of year			\$83,679
16. Fund balance at end of year			\$26,124

Statement B

O.C. Haley Blvd. Merchants & Business Association

Balance Sheet on December 31, 2016

	General Fund	Other Fund	Total
ASSETS			
1. Cash and cash equivalents on hand	\$26,124		\$26,124
2. Investments (fair value) on hand			
3. Office furnishings and equipment	\$5,018		\$5,018
5. Other			
6. Total assets	\$31,142	\$0	\$31,142
LIABILITIES AND FUND BALANCE			
7. Liabilities			
8			
9			
10			
11. Total Liabilities	\$0	\$0	\$0
12. Fund Balance	\$26,124	\$0	\$26,124
13. Other	\$5,018	\$0	\$5,018
14. Total Liabilities and Fund Balance	\$31,142	\$0	\$31,142

Statement C

**O.C. Haley Blvd. Merchants & Business Association
on December 31, 2016
Schedule of Compensation, Benefits and Other Payments
to Agency Head or Chief Executive**

Agency Head Name: Linda Pompa, executive director

Purpose	Amount
Salary/Professional Fees	\$39,000
Benefits-insurance	\$0
Benefits-Retirement	\$0
Benefits-Other	\$0
Car allowance	\$0
Vehicle provided by government	\$0
Per Diem	\$0
Reimbursements	\$0
Travel	\$0
Registration Fees	\$0
Conference Travel	\$0
Housing	\$0
Unvouchered Expenses	\$0
Special Meals	\$0
Other	\$0
Total	\$39,000