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Affidavit and Revenue Certification

George Rodrigue Foundation of the Arts, Inc. (GRFA) ENTITY NAME
Orleans Parish
New Orleans, LA (City), State

LEGISLATIVE AUDITOR
2018 APR 16 AM 8:39

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, Gus Anderson
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of GRFA (enter entity name) as of 12-31-17 (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, Gus Anderson (officer name), who, duly sworn, deposes and says that GRFA (entity name) received \$75,000 or less in revenues and other sources for the year ended 12-31-17, and accordingly, is not required to have an audit for the previously mentioned year.

Gus Anderson
Officer's Signature

Sworn to and subscribed before me this 12 day of April, 2018.

LAURA F ASHLEY
ATTORNEY NOTARY
State of Louisiana
My Commission is Issued For Life
La. Bar Roll No. 32820

Laura Ashley
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>APR 25 2018</u>

Please Complete This Section
Officer's Name <u>Gus Anderson</u>
Officer's Title <u>Director of Operations</u>
Address <u>747 Magazine St</u>
City, Zip <u>New Orleans, LA 70130</u>
Ph: Cell/Land <u>504-324-9614</u>
E-mail <u>gus@georgerodriguefoundation.org</u>

George Rodrigue Foundation of the Arts

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended (2017) - 12-13-17

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Direct Public Support	\$ 399,635	\$	\$
2. Events	112,634		
3. Art / Sales	243,330		
4. Grants	263,651		
5. Other	13,468		
6. Total receipts (add lines 1 - 5)	\$ 1,032,718	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. Donations	\$ 346,799	\$	\$
8. Payroll	214,062		
9. Operations	77,956		
10. Professional Fees	53,701		
11. Travel / Meetings	70,186		
12. Other	204,693		
13. Total Disbursements (add lines 7 - 12)	\$ 1,057,397	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$ (5,090)	\$	\$
15. Fund Balance at beginning of year	\$ 261,281	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 256,191	\$	\$

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

George Rodrigue Foundation of the Arts, Inc.
(Agency Name)

Balance Sheet, on 12-31-17
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 151,964	\$	\$
2. Investments (fair value) on hand (office)	831,725		
3. Office furnishings (Cost of desks, etc)	25,998		
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Depreciation, 000	-162,709		
6. Total Assets (add lines 1 - 5)	<u>\$ 846,978</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Credit / Loan	\$ 250,000	\$	\$
9. Mortgage	310,300		
10. Other Other 11,181	9,181		
11. Total Liabilities (add lines 7 - 10)	<u>571,181</u>		
12. Fund balance (amount from Line 16 on Statement A)	256,191		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 827,372</u>	<u>\$</u>	<u>\$</u>

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George Rodrigue Foundation of the Arts, Inc. (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 12-31-17 (Year-End)

Agency Head Name and Title: Jacques Rodrigue, Executive Director

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.

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