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**Affidavit and Revenue Certification**

Kiwanis Club of Cortana Baton Rouge Foundation, Inc.  
East Baton Rouge Parish  
Baton Rouge, LA

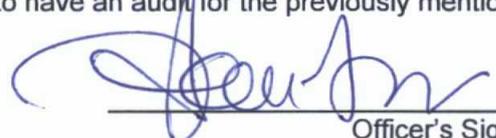
**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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, Heather Folks, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Kiwanis Club of Cortana Baton Rouge Foundation, Inc.'s Public Funds as of September 30, 2018, 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, Heather Folks, who, duly sworn, deposes and says that Kiwanis Club of Cortana Baton Rouge Foundation, Inc. received \$75,000 or less in Public Fund revenues for the year ended September 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 10 day of January, 2019.

  
NOTARY PUBLIC SIGNATURE & SEAL Notary # 10156  
*My commission expires on 12/31/2019*

| 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>JAN 30 2019</u>   |

| Please Complete This Section |                                   |
|------------------------------|-----------------------------------|
| Officer's Name               | Heather Folks                     |
| Officer's Title              | President                         |
| Address                      | 8550 United Plaza Blvd. Suite 600 |
| City, Zip                    | Baton Rouge, LA 70809             |
| Ph: Cell/Land                | _____                             |
| E-mail                       | _____                             |

**Kiwanis Club of Cortana Baton Rouge Foundation,  
Inc.**

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

|   | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u>    |
|---|-------------------------|-----------------------|-----------------|
| <b>RECEIPTS (Provide Brief Description):</b>  |                         |                       |                 |
| 1. City of Baton Rouge  | \$                      | \$ 7,000              | \$ 7,000        |
| 2.  |                         |                       |                 |
| 3.  |                         |                       |                 |
| 4.  |                         |                       |                 |
| 5.  |                         |                       |                 |
| 6. <b>Total receipts</b> (add lines 1 - 5)  | <u>\$</u>               | <u>\$ 7,000</u>       | <u>\$ 7,000</u> |
| <b>DISBURSEMENTS (Provide Brief Description):</b>   |                         |                       |                 |
| 7. Production costs – Baton Rouge Christmas Parade  | \$                      | \$ 7,000              | \$ 7,000        |
| 8.  |                         |                       |                 |
| 9.  |                         |                       |                 |
| 10.   |                         |                       |                 |
| 11.   |                         |                       |                 |
| 12.   |                         |                       |                 |
| 13. <b>Total Disbursements</b> (add lines 7 - 12)   | <u>\$</u>               | <u>\$ 7,000</u>       | <u>\$ 7,000</u> |
| 14. Change in fund balance ( Lines 6 minus 13)  | \$                      | \$ 0                  | \$ 0            |
| 15. Fund Balance at beginning of year   | \$                      | \$ 0                  | \$ 0            |
| 16. Fund balance (deficit) at end of year (Add lines 14-15)<br>–This amount also goes on line 12, Statement B | \$                      | \$ 0                  | \$ 0            |

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

**Kiwanis Club of Cortana Baton Rouge Foundation, Inc.**

**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 September 30, 2018

**Agency Head Name and Title:** Heather Folks, President

| <b>Purpose</b>  | <b>Dollar Amount</b> |
|---|----------------------|
| 1. Salary   | 1. No compensation   |
| 2. Benefits-insurance                                       | 2. or benefits       |
| 3. Benefits-retirement                                      | 3. received.         |
| 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.                  |

  X   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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