

Affidavit and Revenue Certification

THE GRAND OPERA HOUSE OF THE SOUTH ENTITY NAME
ACADIA Parish
CROWLEY, 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, DEBBIE P. SPALLINO (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of THE GRAND OPERA HOUSE OF THE SOUTH (enter entity name) as of 6/30/18 (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, DEBBIE P. SPALLINO (officer name), who, duly sworn, deposes and says that THE GRAND OPERA HOUSE OF THE SOUTH (entity name) received \$75,000 or less in revenues and other sources for the year ended 6/30/18, and accordingly, is not required to have an audit for the previously mentioned year.

Debbie P. Spallino
Officer's Signature

Sworn to and subscribed before me this 3rd day of October, 2018.

Patricia M. Derbes #057001
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 OCT 10 2018

Please Complete This Section
Officer's Name DEBBIE P. SPALLINO
Officer's Title TREASURER
Address 326 N. AVENUE G
City, Zip CROWLEY, LA 70524
Ph: Cell/Land 337-785-3316
E-mail dspallino@bankofcommerceandtrust.com

THE GRAND OPERA HOUSE OF THE SOUTH  
(Agency Name)

Statement of Cash Receipts and Disbursements  
For the Year Ended 6/30/18  
(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Contributions	\$ 137,359	\$	\$ 137,359
2. Performance Revenue	76,340		76,340
3. Rents	42,809		42,809
4. Grant - Acadiana Center for the Arts	3,378		3,378
5. Concessions	1,474		1,474
6. Total receipts (add lines 1 - 5)	<u>\$ 261,360</u>	<u>\$</u>	<u>\$ 261,360</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Performance Fees & Expense	\$ 72,762	\$	\$ 72,762
8. Advertising & Promotion, General	6,972		6,972
9. Interest	35,983		35,983
10. Depreciation	147,862		147,862
11. Facility	94,860		94,860
12. Other	37,346		37,346
13. Total Disbursements (add lines 7 - 12)	<u>\$ 395,785</u>	<u>\$</u>	<u>\$ 395,785</u>
14. Change in fund balance (Lines 6 minus 13)	\$(134,425)	\$	\$(134,425)
15. Fund Balance at beginning of year	\$1,786,353	\$	\$1,786,353
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$1,651,928</u>	<u>\$</u>	<u>\$1,651,928</u>

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

THE GRAND OPERA HOUSE OF THE SOUTH  
(Agency Name)

Balance Sheet, on 6/30/18  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 9,166	\$	\$ 9,166
2. Investments (fair value) on hand <u>Other current</u>	40,229		40,229
3. Office furnishings (Cost of desks, etc) <u>BUILDING</u>	5,730,014		5,730,014
4. Equipment (Cost of fax machine, etc)	76,932		76,932
5. Other (brief description) <u>Accum Depreciation</u>	(1,451,939)		(1,451,939)
6. Total Assets (add lines 1 - 5)	<u>\$4,404,402</u>	<u>\$</u>	<u>\$4,404,402</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. <u>Accounts Payable &amp; Accrued Expenses</u>	\$ 50,474	\$	\$ 50,474
9. <u>Deferred Revenue</u>	9,000		9,000
10. <u>Mortgage &amp; Notes Payable</u>	2,693,000		2,693,000
11. Total Liabilities (add lines 7 - 10)	<u>2,752,474</u>		<u>2,752,474</u>
12. Fund balance (amount from Line 16 on Statement A)	<u>1,651,928</u>		<u>1,651,928</u>
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$4,404,402</u>	<u>\$</u>	<u>\$4,404,402</u>

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THE GRAND OPERA HOUSE OF THE SOUTH (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 6/30/18 (Year-End)

Agency Head Name and Title: \_\_\_\_\_

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

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