

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

Entity Name: marketumbrella.org

Address: 200 Broadway Street, Suite 107. New Orleans, LA 70118

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*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](mailto: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

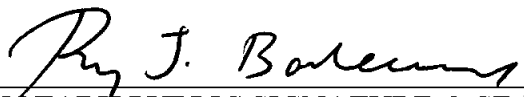
Personally came and appeared before the undersigned authority, Ashley Christensen (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of marketumbrella.org (entity's name) as of 2020 (entity's 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, Ashley Christensen (officer's name), who duly sworn, deposes, and says that marketumbrella.org (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

  
OFFICER'S SIGNATURE

Finance Director  
OFFICER'S TITLE

Sworn to and subscribed before me, this 29<sup>th</sup> day of March, 2021

  
NOTARY PUBLIC SIGNATURE & SEAL  
Randy J. Bourgeois 1404009  
Notary for LA

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

## Statement of Receipts and Disbursements

## Statement A

	<u>General (Non-public) Fund</u>	<u>Other (Public) Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Direct Individual Support	\$57,148	\$0.00	\$57,148
2. Earned Income	\$413,144	0.00	413,144
3. Unrestricted Grant Funds	\$295,946	0.00	295,946
4. Restricted Grant Funds	\$344,000	\$38,878	382,878
5. Minus COGS	(\$590)	0.00	(\$590)
<b>6. Total receipts</b> (add lines 1 - 5)	<u>\$1,109,648</u>	<u>\$38,878</u>	<u>\$1,148,526</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Contract Services	\$87,425	\$11,202	\$98,627
8. Fundraising	\$607	0	607
9. Operating Expenses	\$219,372	\$2231	221,603
10. Facilities & Equipment	\$4,416	\$508	4,924
11. Payroll	\$368,707	\$35057	403,764
12. Other	\$142,396	\$7041	149,138
<b>13. Total Disbursements</b> (add lines 7 - 12)	<u>\$822,923</u>	<u>\$56,039</u>	<u>\$878,962</u>
14. Change in fund balance ( Lines 6 minus 13)	\$286,725	\$-17,161	\$269,564
15. Fund Balance at beginning of year	\$106,281	\$0	\$106,281
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$393,006	\$-17,161	\$375,845

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.*

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## Balance Sheet

## Statement B

	<u>General (Non-Public) Fund</u>	<u>Other (Public) Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$981,885	\$	\$981,885
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)	16,437		16,437
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Current Assets	76,516		76,516
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$1,074,838</u>	<u>\$</u>	<u>\$1,074,838</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accounts Payable	12,107		12,107
9. Current Liabilities	148,061		148,061
10. Credit Cards	4,876		4,876
11. <b>Total Liabilities</b> (add lines 7 - 10)	165,044		165,044
12. Fund balance (amount from Line 16 on Statement A)	393,006	-17,161	375,845
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$558,050</u>	<u>\$-17,161</u>	<u>\$540,849</u>

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## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title:     Kathryn Parker (01/01/2020 to 07/01/2020) and Robin A. Barnes (07/01/2020 to 01/31/2021)    

Purpose	Dollar Amount
1. Salary	1. \$66,763.43
2. Benefits-insurance	2. \$3,754.98
3. Benefits-retirement	3. \$1,770.53
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. \$72,288.94

         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.)