

The Grand Opera House of the South Inc. (Entity Name)
Crowley, Acadia / LA (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) 9-30-2021

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended 6/30/2019 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

Kimberly G. Gattie

Officer's Signature

Kimberly G. Gattie, Ex. Director
Officer's Name/Title

Enclosures

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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 6/3/16

Affidavit and Revenue Certification

The Grand Opera House of the South, Inc. 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, Kimberly G. Gattle (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, Inc. (enter entity name) as of 6/30/2019 (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, Kimberly G. Gattle, (officer name), who, duly sworn, deposes and says that The Grand Opera House of the South Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended 6/30/2019, and accordingly, is not required to have an audit for the previously mentioned year.

Handwritten signature of Kimberly G. Gattle, Officer's Signature

Sworn to and subscribed before me this 30 day of September, 2021.

Handwritten signature of Heather T. Deshotel, NOTARY PUBLIC SIGNATURE & SEAL

HEATHER T. DESHOTEL
NOTARY PUBLIC
ACADIA PARISH, LA
ID NUMBER 151385

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 10/6/2021

Please Complete This Section
Officer's Name Kimberly G Gattle
Officer's Title Ex. Director
Address 505 N Parkerson Ave
City, Zip Crowley LA 70524
Ph: Cell/Land 337-785-0440
E-mail Kim@thegrandoperahouse.org

Statement A

The Grand Opera House of the South, Inc.
 (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 6/30/2019
 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Contributions	\$ 96,606	\$	\$ 96,606
2. Grant - Acadiana Center for Arts	4,504		4,504
3. Performance Revenue	107,249		107,249
4. Rent	33,829		33,829
5. Other	31,493		31,493
6. Total receipts (add lines 1 - 5)	<u>\$ 273,681</u>	<u>\$</u>	<u>\$ 273,681</u>
DISBURSEMENTS (Provide Brief Description):			
7. Advertising : promotion (general)	\$ 2,194	\$	\$ 2,194
8. Depreciation	147,576		147,576
9. Interest	12,678		12,678
10. Performance Expenses	85,853		85,853
11. Utilities	45,330		45,330
12. Other	89,685		89,685
13. Total Disbursements (add lines 7 - 12)	<u>\$ 383,316</u>	<u>\$</u>	<u>\$ 383,316</u>
14. Change in fund balance (Lines 6 minus 13)	\$ <109,635>	\$	\$ <109,635>
15. Fund Balance at beginning of year	\$ 1,651,928	\$	\$ 1,651,928
16. Fund balance (deficit) at end of year (Add lines 14-15)	<u>\$ 1,542,293</u>	<u>\$</u>	<u>\$ 1,542,293</u>
--This amount also goes on line 12, Statement B			

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Statement B

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The Grand Opera House of the South, Inc.
(Agency Name)

Balance Sheet, on 6/30/2019
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 26,489	\$	\$ 26,489
2. Investments (fair value) on hand Other current	1,493		1,493
3. Office furnishings (Cost of desks, etc) Building	5,730,014		5,730,014
4. Equipment (Cost of fax machine, etc)	76,932		76,932
5. Other (brief description) Accum Depreciation	(1,599,515)		(1,599,515)
6. Total Assets (add lines 1 - 5)	<u>\$4,235,413</u>	\$	<u>\$4,235,413</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Mortgage Notes Payable	\$2,693,000	\$	\$2,693,000
9. Other current liabilities	120		120
10.			
11. Total Liabilities (add lines 7 - 10)	<u>2,693,120</u>		<u>2,693,120</u>
12. Fund balance (amount from Line 16 on Statement A)	1,542,293		1,542,293
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$4,235,413</u>	\$	<u>\$4,235,413</u>

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The Grand Opera House of the South, 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 6/30/2019 (Year-End)

Agency Head Name and Title: Kimberly G. Gattle

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.)

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