

Affidavit and Revenue Certification

NZBC Urban Corporation ENTITY NAME
Caddo Parish
Shreveport, 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, Elizabeth Taylor
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of NZBC Urban Corporation (enter entity name) as of 12/31/2016 (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.

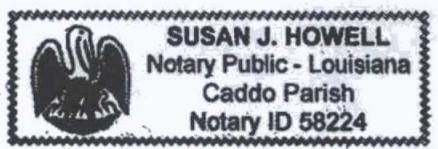
(Complete if applicable)

In addition, Elizabeth Taylor, (officer name), who, duly sworn, deposes and says that NZBC Urban Corporation (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/16, and accordingly, is not required to have an audit for the previously mentioned year.

Elizabeth Taylor
Officer's Signature

Sworn to and subscribed before me this 30th day of October, 2018.

Susan J. Howell
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>NOV 07 2018</u>

Please Complete This Section
Officer's Name <u>Elizabeth Taylor</u>
Officer's Title <u>Business Manager</u>
Address <u>2535 Barbara St</u>
City, Zip <u>Bossier City LA 71112</u>
Ph: Cell/Land <u>318 470 4636</u>
E-mail <u>abelearningcenter@dyahod.com</u>

WZBC Urban Corporation
 (Agency Name)

Statement of Cash Receipts and Disbursements
 For the Year Ended 12/31/16
 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>CCAP</u>	\$37,752 ⁹⁰	\$	\$
2. <u>Start up</u>	3500 ⁰⁰		
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$41,252⁹⁰</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Salary</u>	\$20527 ²⁶	\$	\$
8. <u>Food</u>	\$4678 ⁰⁰		
9. <u>Utilities</u>	\$3517 ⁶⁴		
10. <u>Rent</u>	\$4000 ⁰⁰		
11. <u>Curriculum / decen</u>	\$3500 ⁰⁰		
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$46252⁹⁰</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ <u>⊖</u>	\$	\$
15. Fund Balance at beginning of year	\$ <u>⊖</u>	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ <u>⊖</u>	\$	\$

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

NZAC Urban Corporation
 (Agency Name)

Balance Sheet, on 12/31/14
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 0	\$	\$
2. Investments (fair value) on hand	\$ 0		
3. Office furnishings (Cost of desks, etc)	\$ 2500		
4. Equipment (Cost of fax machine, etc)	\$ 1500		
5. Other (brief description) <u>Classroom clean</u>	\$ 5000		
6. Total Assets (add lines 1 - 5)	<u>\$ 9000</u>	\$	\$
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		
12. Fund balance (amount from Line 16 on Statement A)	0		
13. Other	0		
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 0</u>	\$	\$

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DZBL Urban Corporation (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 12/31/16 (Year-End)

Agency Head Name and Title: Ashley Jenkins, Director

Purpose	Dollar Amount
1. Salary	1. 4800 ⁰⁰
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 4800 ⁰⁰

_____ 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

NZBC Urban Corporation (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 12/31/16 (Year-End)

Agency Head Name and Title: Lauren Allen

Purpose	Dollar Amount
1. Salary	1. 4800 ⁰⁰
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other	17. 0
18. TOTAL (enter total of line 1-17)	18. 4800 ⁰⁰

____ 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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