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Affidavit and Revenue Certification

Downtown Business Association of Baton Rouge ENTITY NAME
East Baton Rouge Parish
Baton Rouge, 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, Lauren Lambert (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Downtown Business Association (enter entity name) as of December 2018 (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, Lauren Lambert (officer name), who, duly sworn, deposes and says that Downtown Business Assoc. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 2018, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Officer's Signature

Sworn to and subscribed before me this 22 day of March, 2019.

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL

BARRINGTON R. NEIL
NOTARY PUBLIC
BAR # 27022
STATE OF LOUISIANA
My Commission Expires for Life

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>APR 24 2019</u>

Please Complete This Section
Officer's Name <u>Lauren Lambert</u>
Officer's Title <u>Managing Director</u>
Address <u>PO Box 29</u>
City, Zip <u>Baton Rouge 70806</u>
Ph: Cell/Land <u>225 250 7474</u>
E-mail <u>lauren@downtownbr.org</u>

Downtown Business Association

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 12/31/2018

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Live After Five Sponsorship - City of Baton Rouge	\$ 38,000	\$	\$ 38,000
2. Membership Dues	30,745		30,745
3. Live After Five Event Receivables	80,632		80,632
4. Live After Five Non Gov. Sponsorships	80,850		80,850
5. Other	3,013		3,013
6. Total receipts (add lines 1 - 5)	\$ 233,240	\$	\$ 233,240
DISBURSEMENTS (Provide Brief Description):			
7. Production Cost for Live After Five	\$ 111,507	\$	\$ 111,507
8. Contract Managing Director	67,761		67,761
9. Accounting Fees	4,560		4,560
10. General Operational Expenses	6,874		6,874
11. BR Police Event Security	13,265		13,265
12. Other - Lion's Club Donation	6,000		6,000
13. Total Disbursements (add lines 7 - 12)	\$ 209,967	\$	\$ 209,967
14. Change in fund balance (Lines 6 minus 13)	\$ 23,273	\$	\$ 23,273
15. Fund Balance at beginning of year	\$ 142,131	\$	\$ 142,131
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 165,404	\$	\$ 165,404

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

Downtown Business Association of Baton Rouge
 (Agency Name)

Balance Sheet, on 12/31/2018
 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 150,909	\$	\$ 150,909
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) - Accounts Receivable	15,266		15,266
6. Total Assets (add lines 1 - 5)	\$ 166,175	\$	\$ 166,175
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 630	\$	\$ 630
9. Prepaid Dues	300		300
10.			
11. Total Liabilities (add lines 7 - 10)	930		930
12. Fund balance (amount from Line 16 on Statement A)	165,404		165,404
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 166,334	\$	\$ 166,334

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Downtown Business Association of Baton Rouge _____ (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 December 31, 2019 (Year-End)

Agency Head Name and Title: Gordy Rush, Board President

Purpose	Dollar Amount
1. Salary	1.0
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)	18.0

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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