

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

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Release Date SEP 12 2018

**Affidavit and Revenue Certification**

JUNIOR LEAGUE OF BATON ROUGE - HOLLYDAYS  
City-Parish of East Baton Rouge Parish  
Baton Rouge, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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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. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(l)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

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Personally came and appeared before the undersigned authority, Zelma Murray Frederick, 18-19 President, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Junior League of Baton Rouge - Hollydays as of May 31, 2018, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Zelma Murray Frederick, 18-19 President, who, duly sworn, deposes and says that the Junior League of Baton Rouge - Hollydays received \$75,000 or less in revenues and other sources for the year ended March 31, 2018 and accordingly, is not required to have an audit for the previously mentioned year.

*Zelma Murray Frederick*

Signature

Sworn to and subscribed before me this 4 day of September, 2018.

*B. H. Hicks*

NOTARY PUBLIC

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**M. Brent Hicks, Notary Public**  
**LA Bar Roll No.: 23778**  
**Commissioned for East Baton Rouge, Louisiana**  
**Qualified to act Statewide**  
**My Commission is for Life.**

Officer's Name ZELMA MURRAY FREDERICK  
Officer's Title PRESIDENT  
Address 9523 FINWAY AVE  
BATON ROUGE LA 70809  
Ph/Fax/E-mail president@juniorleague.br.org

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

## JUNIOR LEAGUE OF BATON ROUGE

Statement of Cash Receipts and Disbursements  
For the Year Ended May 31, 2018

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Contribution – City-Parish of EBR	\$	\$8,000.00	\$8,000.00
2. Contribution – EBR Airport		2,500.00	2,500.00
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	\$	\$10,500.00	\$10,500.00
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Rent	\$	\$10,500.00	\$10,500.00
8.			
9.			
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$	\$10,500.00	\$10,500.00
14. Change in fund balance ( Lines 6 minus 13)	\$0.00	\$0.00	\$0.00
15. Fund Balance at beginning of year	\$0.00	\$0.00	\$0.00
16. Fund balance (deficit) at end of year (Add lines 14-15)	\$0.00	\$0.00	\$0.00
--This amount also goes on line 12, Statement B			

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 Office of Legislative Auditor –  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

The Junior League of Baton Rouge, Inc. (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer**

Agency Head Name/Title: Zelma Murray Frederick, JLBR President 18-19

Purpose	Amount
Salary	\$0
Benefits-insurance	\$0
Benefits-retirement	\$0
Benefits-other (describe)	\$0
Benefits-other (describe)	\$0
Benefits-other (describe)	\$0
Car allowance	\$0
Vehicle provided by government (enter amount reported on W-2)	\$0
Per diem	\$0
Reimbursements	\$0
Travel	\$0
Registration fees	\$0
Conference travel	\$0
Housing	\$0
Unvouchered expenses (example: travel advances, etc.)	\$0
Special meals	\$0
Other	\$0

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