

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

Entity Name: Jewish Federation of Greater Baton Rouge

Address: 14241 Coursey Blvd., Suite A-12, #356

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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, 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, Ellen Sager (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 Jewish Federation of GBR (entity's name) as of 12/31/21 (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: na

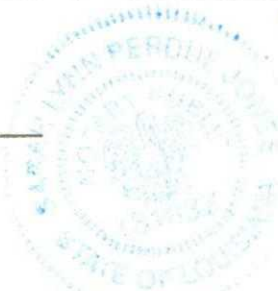
Complete if Applicable: In addition, Ellen Sager (officer's name), who duly sworn, deposes, and says that Jewish Federation of GBR (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/21 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Ellen Sager
OFFICER'S SIGNATURE

executive director
OFFICER'S TITLE

Sworn to and subscribed before me, this 28th day of February, 2022

[Signature]
NOTARY PUBLIC SIGNATURE & SEAL



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Statement of Receipts and Disbursements

Statement A

| | General Fund | Other Fund | Total |
|--|------------------|---------------|-----------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. <i>Public Support of City of BR</i> | \$ 9,500 | \$ | \$ |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | \$ | \$ | \$ |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. <i>Film Festival - venue</i> | \$ 8,827 | \$ | \$ |
| 8. <i>film rental</i> | 5,724 | | |
| 9. <i>promotion & printing</i> | 4,231 | | |
| 10. <i>other</i> | 1,087 | | |
| 11. | | | |
| 12. | | | |
| 13. Total Disbursements (add lines 7 - 12) | \$ 19,869 | \$ | \$ |
| 14. Change in fund balance (Lines 6 minus 13) | \$ | \$ | \$ |
| 15. Fund Balance at beginning of year | \$ | \$ | \$ |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B | \$ | \$ | \$ |

Identify the Basis of Accounting, if not using Cash-Basis: _____

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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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: not applicalbe - no salaries/benefits for Film Festival

| 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.)