

**Sworn Financial Statements and Certification of Revenues \$75,000 or Less**Entity Name: The Grand Opera House of the South, Inc.Address: 505 N. Parkerson Avenue, Crowley, LA 70526Telephone: 337-785-0440 Email: Kim@thegrandoperahouse.org

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, Kimberly G. Gattle (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 The Grand Opera House of the South Inc (entity's name) as of 6/30/2024 (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: _____

Complete if Applicable: In addition, Kimberly G. Gattle (officer's name), who duly sworn, deposes, and says that The Grand Opera House of the South Inc (entity's name) received \$75,000 or less in revenues and other sources for the year ended 6/30/2024 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Kimberly G. Gattle
OFFICER'S SIGNATURE

Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 11 day of October, 2024

Heather T. Deshotel
NOTARY PUBLIC SIGNATURE

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

Entity Name: The Grand Opera House of the South, Inc.Fiscal Year End: 6/30/2024

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Contributions</u>	\$ 195,310		\$ 195,310
2. <u>Grant - Louisiana Division of the Arts</u>	4,725		4,725
3. <u>Performance revenue</u>	263,142		263,142
4. <u>Rent</u>	28,998		28,998
5. <u>Other</u>	44,994		44,994
6. Total receipts (add lines 1 - 5)	<u>\$537,169</u>		<u>\$537,169</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Advertising</u>	\$ 2,770		\$ 2,770
8. <u>Depreciation</u>	147,568		147,568
9. <u>Interest</u>	62,611		62,611
10. <u>Performance expenses</u>	261,593		261,593
11. <u>Utilities</u>	50,644		50,644
12. <u>Other</u>	96,793		96,793
13. Total Disbursements (add lines 7 - 12)	<u>\$621,979</u>		<u>\$621,979</u>
14. Change in fund balance (Lines 6 minus 13)	<u>\$ <84,810></u>		<u>\$ <84,810></u>
15. Fund Balance at beginning of year	<u>983,750</u>		<u>983,750</u>
16. Fund balance (deficit) at end of year (Add lines 14-15) <u>\$</u>	<u>898,940</u>		<u>\$ 898,940</u>
--This amount also goes on line 12, Statement B			

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

NOTE: If the entity receives any funds from pre- or post-judgment court costs, fines, and/or

Entity Name: The Grand Opera House of the South, Inc.Fiscal Year End: 6/30/2024**Balance Sheet****Statement B**

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 82,658		\$ 82,658
2. Investments (fair value)			
<u>Building</u>	5,747,914		5,747,914
3. Office furnishings (Cost of desks, etc)			
<u>Accumulated depreciation</u>	(2,339,604)		(2,339,604)
	81,100		81,100
5. Other (brief description)			
<u>Other current</u>	19,864		19,864
6. Total Assets (add lines 1 - 5)	\$3,591,940		\$3,591,940
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):			
<u>Mortgage & notes payable</u>	\$2,693,000		\$2,693,000
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$2,693,000		\$2,693,000
12. Fund balance (amount from Line 16 on Statement A)	898,940		898,940
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$3,591,940		\$3,591,940

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Kimberly G. Gattle, Executive Director

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

☒ 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.)