

Affidavit and Revenue Certification

Birdfoot Chamber Music Festival, dba Birdfoot Festival
Orleans Parish
_____ (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).

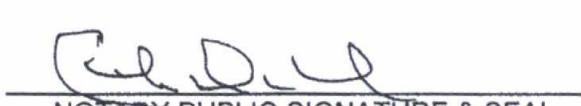
Personally came and appeared before the undersigned authority, Gregory Romig, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Birdfoot Chamber Music Festival, dba Birdfoot Festival as of August 31, 2019, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Gregory Romig, who, duly sworn, deposes and says that Birdfoot Chamber Music Festival, dba Birdfoot Festival received \$75,000 or less in revenues and other sources for the year ended August 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.


Officer's Signature

Sworn to and subscribed before me this 26 day of NOVEMBER, 2019.


NOTARY PUBLIC SIGNATURE & SEAL

CHERISH D. van MULLEM
NOTARY PUBLIC
BAR ID NO. 25914
MY COMMISSION EXPIRES AT DEATH

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 DEC 04 2019

Please Complete This Section

Officer's Name: Gregory Romig _____
Officer's Title: Treasurer _____
Address 111 Veterans memorial Blvd Suite 600
City, Zip Metairie, LA 70005 _____
Ph: Cell/Land _____
E-mail gromig@laporte.com _____

Birdfoot Chamber Music Festival, dba Birdfoot Festival**Statement of Cash Receipts and Disbursements
For the Year Ended August 31, 2019**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Earned Income (tickets, Tuition, etc)	\$31,700	\$	\$ 31,700
2. Individual Donations	38,892		38,892
3. Private Foundation Grants	9,083		9,083
4. Corporate Donations	6,432		6,432
5. Government Grants	7,386		7,386
6. Total receipts (add lines 1 - 5)	\$ 93,493	\$	\$ 93,493
DISBURSEMENTS (Provide Brief Description):			
6. Artistic Expenses (Artist Fees, Travel, etc)	\$ 36,376	\$	\$ 36,376
7. Production (Venue, Insurance, etc)	29,234		29,234
8. Marketing (Design, Printing, etc)	3,689		3,689
9. Administrative	22,350		22,350
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 91,649	\$	\$ 91,649
14. Change in fund balance (Lines 6 minus 13)	\$ 1,844	\$	\$ 1,844
15. Fund Balance at beginning of year	\$ 22,016	\$	\$ 22,016
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 23,860	\$	\$ 23,860

Birdfoot Chamber Music Festival, dba Birdfoot Festival**Balance Sheet, on August 31, 2019**

	<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	\$ 24,502	\$	\$ 24,502
2. Other (receivable)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5.			
6. Total Assets (add lines 1 - 5)	<u>\$ 24,502</u>	<u>\$</u>	<u>\$ 24,502</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (credit card payable)			
8.	\$ 642	\$	\$ 642
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	642		642
12. Fund balance (amount from Line 16 on Statement A)	23,860		23,860
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 24,502</u>	<u>\$</u>	<u>\$ 24,502</u>

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

Birdfoot Chamber Music Festival, dba Birdfoot Festival

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 August 31, 2019

Agency Head Name and Title: MARK GROUND, BOARD PRESIDENT

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.

x 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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