

Affidavit and Revenue Certification

ArtSpot Productions Inc. _____ ENTITY NAME

_____ Orleans _____ Parish

_____ New Orleans, LA _____ (City), State

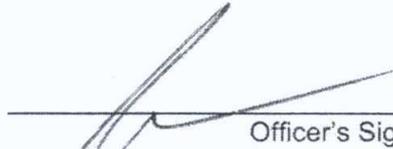
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

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, Sean LaRocca (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ArtSpot Productions Inc. (enter entity name) as of June 30, 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, Sean LaRocca (officer name), who, duly sworn, deposes and says that ArtSpot Productions Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.



Officer's Signature

Sworn to and subscribed before me this 15 day of February, 2019.

LORRAINE T. PAYTON
NOTARY PUBLIC - No. 66678
PARISH OF ORLEANS, STATE OF LOUISIANA
MY COMMISSION IS FOR LIFE



NOTARY PUBLIC SIGNATURE & SEAL

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 MAR 06 2019

Please Complete This Section
Officer's Name <u>Sean LaRocca</u>
Officer's Title <u>Managing Director</u>
Address <u>609 Saint Ferdinand St</u>
City, Zip <u>New Orleans, LA 70117</u>
Ph: Cell/Land <u>(504) 826-7783</u>
E-mail <u>sean@artspotproductions.org</u>

ArtSpot Productions Inc.

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended** June 30, 2018

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Contributed	\$ 36,920	\$ 14,970	\$ 51,890
2. Earned	179,638		179,638
3. Net Assets Released From Restrictions	204,771	(204,771)	0
4.			0
5.			0
6. Total receipts (add lines 1 - 5)	<u>\$ 421,329</u>	<u>\$ (189,801)</u>	<u>\$ 231,528</u>
DISBURSEMENTS (Provide Brief Description):			
7. Programs & Services	\$ (362,548)	\$	\$ (362,548)
8. Management & General	(58,090)		(58,090)
9.			0
10. ON THIS FORM, DISBURSEMENTS ARE SHOWN AS			0
11. NEGATIVE FOR CALCULATION PURPOSES ONLY.			0
12.			0
13. Total Disbursements (add lines 7 - 12)	<u>\$ (420,638)</u>	<u>\$ 0</u>	<u>\$ (420,638)</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 691	\$ (189,801)	\$ (189,110)
15. Fund Balance at beginning of year	\$ 47,670	\$ 263,110	\$ 310,780
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12 Statement B	\$ 48,361	\$ 73,309	\$ 121,670

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 8/3/18

ArtSpot Productions Inc.

(Agency Name)Balance Sheet, on June 30, 2018
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 137,537	\$	\$ 137,537
2. Investments (fair value) on hand			0
3. Office furnishings (Cost of desks, etc)			0
4. Equipment (Cost of fax machine, etc)	3,546		3,546
5. Other (brief description) Prepaid Expenses, etc	10,636		10,636
6. Total Assets (add lines 1 - 5)	<u>\$ 151,719</u>	<u>\$ 0</u>	<u>\$ 151,719</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$ 23,098	\$	\$ 23,098
9. Credit Cards Payable	4,454		4,454
10. Salaries & Taxes Payable	2,497		2,497
11. Total Liabilities (add lines 7 - 10)	30,049	0	30,049
12. Fund balance (amount from Line 16 on Statement A)	48,361	73,309	121,670
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 78,410</u>	<u>\$ 73,309</u>	<u>\$ 151,719</u>

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ArtSpot Productions Inc. _____ (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 June 30, 2018 (Year-End)

Agency Head Name and Title: Kathy Randels, Artistic Director

Purpose	Dollar Amount
1. Salary	1. 24,000
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. 1,380
10. Reimbursements	10. 331
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. 25,711

_____ 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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