

Affidavit and Revenue Certification
Musicians for Music ENTITY NAME
Orleans Parish, Parish
New Orleans, (Louisiana City), State

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**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, Patricia Fisher, (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Musicians for Music** (enter entity name) as of December 31, 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, Patricia Fisher (officer name), who, duly sworn, deposes and says that **Musicians for Music** (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Patricia Fisher
Officer's Signature

Sworn to and subscribed before me this 30TH day of AUGUST, 2019.

Thierry A. Marceaux
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 <u>9/11/19</u>

Please Complete This Section
Officer's Name Patricia Fisher Officer's Title Director Address 921 Stewart Ct City, Zip New Orleans, 70119 Ph: Cell/Land 504-343-1124 E-mail ecoslatinos@gmail.com

THIERRY A. MARCEAUX
Notary Public
Notary ID No. 150878

Musicians for Music

(Agency Name)

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

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Local Government grants	\$	\$9250	\$
2. Private Support		\$6507	
3. Foundation Grants		\$14,257	
4. Earned Income & sales		\$152	
5. State Grant-Louisiana Division of the Arts		\$3700	
6. Total receipts (add lines 1 - 5)		\$33,866	\$33,866
DISBURSEMENTS (Provide Brief Description):			
7. Outside Artists Fees		\$21179	\$21,179
8. Outside other Fees		\$5205	\$5205
9. Travel		\$6585	\$6585
10. Supplies		\$2568	\$2568
11. Marketing		\$177	\$177
12. Other		\$528	\$528
13. Total Disbursements (add lines 7 - 12)		\$32,542	\$36,242
14. Change in fund balance (Lines 6 minus 13)	\$	\$(2376)	\$(2376)
15. Fund Balance at beginning of year	\$0	\$13,930	\$13,930
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$0	\$11,554	\$11,554

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

Musicians for Music

(Agency Name)

Balance Sheet, on December 31, 2018

(Year-End)

	<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	\$	\$11,554	\$11,554
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$</u>	<u>\$11,554</u>	<u>\$11,554</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)		11,554	11,554
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$</u>	<u>\$11,554</u>	<u>\$11,554</u>

Date Account Num

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

10/2019

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

Musicians for Music (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 December 31, 2018 (Year-End)

Agency Head Name and Title: Patricia Fisher, Director

Purpose	Dollar Amount
1. Salary	1. 4627
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	11.1250
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. 5,877

____ 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.)

Account No
 Date

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10/2016