

JUNIOR LEAGUE OF BATON ROUGE - HOLLYDAYS

City-Parish of East Baton Rouge, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS


August 17, 2020

Ms. Gayle Fransen
Engagement Manager
Louisiana Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended May 31, 2020. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Norisha Kirts Glover, President

Enclosures

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

Affidavit and Revenue Certification

JUNIOR LEAGUE OF BATON ROUGE - HOLLYDAYS
City-Parish of East Baton Rouge Parish
Baton Rouge, Louisiana

**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, Norisha Kirts Glover, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Junior League of Baton Rouge - Hollydays as of May 31, 2020, 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, Norisha Kirts Glover, who, duly sworn, deposes and says that Junior League of Baton Rouge - Hollydays received \$75,000 or less in revenues and other sources for the year ended May 31, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

Norisha Kirts Glover
Officer's Signature

Sworn to and subscribed before me this 31st day of August, 2020.

Kristi Wagley Richard
NOTARY PUBLIC SIGNATURE & SEAL

KRISTI WAGLEY RICHARD, Notary Public
LA Bar Roll No.: 32651
Notary ID No.: 89401
Commissioned for East Baton Rouge, Louisiana
Qualified to Act Statewide
My Commission is for Life

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	09-09-2020

Please Complete This Section	
Officer's Name	<u>Norisha Kirts Glover</u>
Officer's Title	<u>President</u>
Address	<u>9523 Fenway Avenue</u>
City, Zip	<u>Baton Rouge, LA 70809</u>
Ph:	<u>Land 225-924-0298 Cell 318-613-0980</u>
E-mail	<u>norisha.kirts@gmail.com</u>

JUNIOR LEAGUE OF BATON ROUGE

Statement of Cash Receipts and Disbursements
For the Year Ended May 31, 2020

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Contribution – City-Parish of EBR	\$	\$8,000.00	\$8,000.00
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. Rent - Hollydays	\$	\$8,000.00	\$8,000.00
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
14. Change in fund balance (Lines 6 minus 13)	\$	\$ -0.00-	\$ -0.00-
15. Fund Balance at beginning of year	\$	\$ -0.00-	\$ -0.00-
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$ -0.00-	\$ -0.00-

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JUNIOR LEAGUE OF BATON ROUGE - HOLLYDAYSBalance Sheet, on May 31, 2020

	<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	\$	\$	\$
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)	\$	\$	\$
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)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$

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JUNIOR LEAGUE OF BATON ROUGE – HOLLYDAYS

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 May 31, 2020

Agency Head Name and Title: NOT APPLICABLE

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.)

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