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Affidavit and Revenue Certification

The Emerje Foundation ENTITY NAME
East Baton Rouge Parish
Baton Rouge (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, Shelton Jones (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The Emerje Foundation (enter entity name) as of _____ (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, Shelton Jones (officer name), who, duly sworn, deposes and says that The Emerje Foundation (entity name) received \$75,000 or less in revenues and other sources for the year ended _____, and accordingly, is not required to have an audit for the previously mentioned year.

Shelton Jones
Officer's Signature

Sworn to and subscribed before me this 29th day of March, 2019

J. Perrault
NOTARY PUBLIC SIGNATURE & SEAL

Jean-Paul Perrault, Notary Public
LA Bar Roll No.: 25208
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 APR 17 2019

Please Complete This Section
Officer's Name Shelton Jones
Officer's Title Executive Director
Address 7704 Innovation Park Drive
City, Zip Baton Rouge LA 70820
Ph: Cell/Land 225-439-9700
E-mail sjones@emerjela.org

Emerge Center Inc., d/b/a The Emerge Foundation
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2018
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Interest and Dividends	\$\$ 72,586	\$	72,586
2. Net Unrealized Gain (Loss) on Investments	(13,207)		(13,207)
3. Pledge Income	366,990		366,990
4. Contributions	1,199,128		1,199,128
5. Special Fundraising Events and Passive Income	567,666		567,666
6. Total receipts (add lines 1 - 5)	<u>\$ 2,193,163</u>	<u>\$</u>	<u>\$ 2,193,163</u>
DISBURSEMENTS (Provide Brief Description):			
7. Program Services	\$\$ 378	\$	378
8. Management and General	16,343		16,343
9. Fundraising	595,280		595,280
10. Distributions to BRSHF	1,289,198		1,289,198
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 1,901,199</u>	<u>\$</u>	<u>\$ 1,901,199</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 291,964	\$	\$ 291,964
15. Fund Balance at beginning of year	\$ 7,027,741	\$	\$ 7,027,741
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 7,319,705</u>	<u>\$</u>	<u>\$ 7,319,705</u>

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

Emerge Center Inc., d/b/a The Emerge Foundation
(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	\$ 1,514,260	\$	\$ 1,514,260
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (promises to give, notes receivable, prepaids)	6,518,839		6,518,839
6. Total Assets (add lines 1 - 5)	<u>\$ 8,033,099</u>		<u>\$ 8,033,099</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable and Accrued Expenses	\$ 19,708	\$	\$ 19,708
9. Deferred Revenue	75,000		75,000
10. Due to Subsidiaries	618,686		618,686
11. Total Liabilities (add lines 7 - 10)	713,394		713,394
12. Fund balance (amount from Line 16 on Statement A)	6,061,319		7,319,705
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 8,033,099</u>	<u>\$</u>	<u>\$ 8,033,099</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

Emerge Center Inc., d/b/a The Emerge Foundation (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: Shelton Jones, Executive Director

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.)

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