

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, Namisha Patel
(enter officer name), 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, 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, Namisha Patel, (officer name), 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, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Namisha Patel
Officer's Signature

Sworn to and subscribed before me this 8th day of August, 2019.

[Handwritten Signature]

NOTARY PUBLIC SIGNATURE & SEAL

ROY H. MAUGHAN, JR.
BAR ROLL # 17672

Form with two columns: 'For Office Use Only' and 'Please Complete This Section'. Includes fields for officer name, title, address, phone, and email, along with a release date stamp for AUG 21 2019.

JUNIOR LEAGUE OF BATON ROUGE

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

	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-

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

JUNIOR LEAGUE OF BATON ROUGE - HOLLYDAYS**Balance Sheet, on May 31, 2018**

	<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, 2019

Agency Head Name and Title: Manisha Patel, President 2019-2020
Zelma Frederick, 2018-2019 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.

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