

Affidavit and Revenue Certification

Lake Charles Symphony, Inc.

Calcasieu

Lake Charles, LA

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, Michael Beer (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Lake Charles Symphony, Inc. as of May 31, 2019 (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, Michael Beer (officer name), who, duly sworn, deposes and says that Lake Charles Symphony (entity name) received \$75,000 or less in revenues and other sources for the year ended 2019, May 31, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Officer's Signature

Sworn to and subscribed before me this 17th day of December, 2019

[Signature: Leslie Q. Knox]
NOTARY PUBLIC SIGNATURE & SEAL
Leslie Q. Knox #52367

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.
JAN 08 2020
Release Date _____

Please Complete This Section
Officer's Name <u>Michael Beer</u>
Officer's Title <u>President</u>
Address <u>918 9th St</u>
City, Zip <u>Lake Charles 70601</u>
Ph: Cell/Land <u>386 547 0378</u>
E-mail <u>Michael G Beer @ gmail - com</u>

Lake Charles Symphony, Inc

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended May 31, 2019**

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Contributions	\$	\$	\$ 45,960
2. Grants (Public funds)			13,568
3. Fundraising/program advertising/concessions			106,659
4. Memberships			16,940
5. Investment income			16,474
6. Total receipts (add lines 1 - 5)	\$	\$	\$ 199,601
DISBURSEMENTS (Provide Brief Description):			
7. Contract labor	\$	\$	\$ 46,737
8. Music and production			20,884
9. Travel			16,179
10. Payroll, taxes and benefits			22,978
11. Office			44,446
12. Other			31,260
13. Total Disbursements (add lines 7 - 12)	\$	\$	\$ 182,484
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$ 17,117
15. Fund Balance at beginning of year	\$	\$	\$ 523,780
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B.	\$	\$	\$ 540,897

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

Lake Charles Symphony, Inc.**Balance Sheet, on May 31, 2019**
(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	\$	\$	\$ 39,935
2. Investments (fair value) on hand			500,694
3. Office furnishings and equipment, net			1,463
4. Accounts receivable			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$ 542,092</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts payable	\$	\$	\$
9. Payroll liabilities			1,195
10. Deferred revenues			
11. Total Liabilities (add lines 7 - 10)			1,195
12. Fund balance (amount from Line 16 on Statement A)			540,897
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$</u>	<u>\$</u>	<u>\$ 542,092</u>

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Lake Charles Symphony, 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 May 31, 2019 (Year-End)

Agency Head Name and Title: _____

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.

X_____ 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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