

**Affidavit and Revenue Certification**

6

of Moving Colors Productions ENTITY NAME  
East Baton Rouge Parish  
Baton Rouge, LA (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, Cherine P. Patin  
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Of Moving Colors Productions (enter entity name) as of August 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, Cherine Patin, (officer name), who, duly sworn, deposes and says that Of Moving Colors Productions (entity name) received \$75,000 or less in revenues and other sources for the year ended August 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

Cherine P. Patin  
Officer's Signature

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

[Signature] #27577  
NOTARY PUBLIC SIGNATURE & SEAL  
*Commission 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 <u>10/30/19</u>

Please Complete This Section
Officer's Name <u>CHERINE P. PATIN</u>
Officer's Title <u>PRESIDENT</u>
Address <u>633A N. 8th ST.</u>
City, Zip <u>BATON ROUGE LA 70802</u>
Ph: Cell/Land <u>225-311-0025- 225-767-2011</u>
E-mail <u>cherine.p.patin@enase.com</u>

of Moving Colors Productions  
(Agency Name)

See additional  
Sheet

Statement of Cash Receipts and Disbursements  
For the Year Ended Aug 31, 2019  
(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1.	\$	\$	\$
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$	\$	\$
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7.	\$	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$	\$	\$
14. Change in fund balance ( Lines 6 minus 13)	\$	\$	\$
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$	\$	\$

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

Agency Name: Of Moving Colors Productions

Statement of Cash Receipts & Disbursements  
For the Year Ended AUGUST 31, 2019  
(year end)

RECEIPTS & DISBURSEMENTS		September 1, 2018 - August 31, 2019		
		General	Other	
		Fund	Fund	Total
1. - 5.	<b>RECEIPTS</b>			
and	Contracted services revenue	2,300.00	none	2,300.00
more	Corporate Support	10,670		10,670
	Earned Income	25,611		25,611
	Foundation support	22,265		22,265
	<b>Grants</b>			
	City: Arts Council grants	14,664		14,664
	Lamar Subsidy			
	PAG			
	Arts Council grants - Other			
	<b>Total Arts Council grants</b>			
	State: Decytralized Funding for the Arts	3,750		3,750
	City: City of Baton Rouge	2,500		2,500
	Other grants: Parkinson's &	10,000		10,000
	Miscellaneous Income	53		53
	Private support	63,189		63,189
	Special Events	69,895		69,895
	Ticket sales	24,896		24,896
6.	<b>Total RECEIPTS</b>	249,792	0	249,792
7. - 12.	<b>DISBURSEMENTS</b>			
and	Artistic Fees	22,003		22,003
more	Artistic Fees-Outside	10,180		10,180
	Business Fees	3,129		3,129
	Development	5,421		5,421
	Employee benefits	3,100		3,100
	Insurance	2,005		2,005
	Marketing	659		659
	Memberships	100		100
	Other Disbursements (Reconciliation)	1,480		1,480
	Outside fees (Accounting and contracted)	3,499		3,499
	Payroll taxes	6,941		6,941
	<b>Payroll, Gross</b>			
	Associate Director	35,007		35,007
	Executive Director	17,500		17,500
	Artistic Personnel	35,121		35,121
	Postage and shipping	2,979		2,979
	Printing and publication	15,236		15,236
	Production Expenses	28,494		28,494
	Space Rental	11,710		11,710
	Special Event Expense	12,068		12,068
	Supplies	9,979		9,979
	Travel	1,288		1,288
	Utilities	4,193		4,193
13.	<b>Total DISBURSEMENTS</b>	232,093	0	232,093
14	<b>Change in Fund Balance</b>	17,699	0	17,699
15	<b>Fund Balance at beginning of year</b>	1,209	0	1,209
16	<b>Fund balance (deficit) at end of year</b>	18,908	0	18,908

of Moving Colors Productions  
(Agency Name)

Balance Sheet, on 08.31.2019  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 16,146.27	\$	\$ 16,146.27
2. Investments (fair value) on hand	-		-
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	783.68		783.68
5. Other (brief description) <i>costumes</i>	15,713.07		15,713.07
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 32,643.02</b>	<b>\$</b>	<b>\$ 32,643.02</b>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. <i>credit cards</i>	\$ 13,734.51	\$	\$ 13,734.51
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	13,734.51		13,734.51
12. Fund balance (amount from Line 16 on Statement A)	18,908		18,908
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 32,642.51</b>	<b>\$</b>	<b>\$ 32,642.51</b>

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

of Moving Colors Productions (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 August 30, 2019 (Year-End)

Agency Head Name and Title: LeeAnn Kozan

Purpose	Dollar Amount
1. Salary	1. 17,500
2. Benefits-insurance	2. 500
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. 826.19
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. 18,826.19

\_\_\_\_ 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

The enclosed financial statement has five pages:

**The first page is a transmittal letter** that tells the Legislative Auditor which entity you are.

**The second page is the affidavit** in which you will affirm that your revenues are in line with reporting requirement for a sworn financial statement:

**Governmental agencies:** Affirm that you received \$75,000 or less in total revenues during the year.

**Non-profit entities:** Affirm that you received \$75,000 or less in public funds during the year.

--Public funds are those received from a state or local governmental entity, or federal funds passed from a state or local governmental entity.

--PLEASE NOTE: Non-profit entities are not required to submit a financial report to the Legislative Auditor during any year in which they did not receive any public funds. Please notify us in writing that your entity did not receive any public funds during the year under consideration. Please inform us prior to the due date of your report to stay in compliance with the state law.

**The third page is Statement A.** This statement tells the Legislative Auditor how much money your agency took in and paid out during the year. See instructions below.

**The fourth page is Statement B.** This statement tells the Legislative Auditor what your ending balances are in the various accounts as listed on the form. See instructions below.

**The fifth page is Statement C.** This statement is the schedule of compensation, benefits, and other payments made to the head of your agency or the chief executive officer. It is **required** to be completed by Act 706 of the 2014 Legislative Session. See instructions below.

#### **Instructions to Prepare Statement A:**

##### Receipts – Monies Received During the Year:

1. The **General Fund** column is used to report any monies your agency receives or expends for general purposes. The **Other Fund** column is used to report any monies your agency receives or expends for special purposes, such as restricted grant funds or utilities.
2. Line 1-5. List the types and amounts of your agency's receipts, or monies your agency received, during the year. Give a brief explanation of what these receipts were (taxes, fees, grants from which federal/state/local sources, etc.) A separate page may be used if necessary.
3. Line 6. Enter total of lines 1-5.

##### Disbursements – Money Spent During the Year:

4. Lines 7-12. List the types and amounts of your agency's disbursements, or monies your agency paid out, during the year. Give a brief description of what these disbursements were for (payroll, rent, utilities, etc.).
5. Line 13. Enter total of lines 7-12.
6. Line 14. Enter the difference between Line 13 and Line 6. If line 13 is greater than line 6, indicate that the line 14 amount is a negative number.
7. Line 15. Enter your agency's fund balance, this is the amount carried over from last year, if applicable.
8. Line 16. Enter the total of lines 14 and 15; this is the Fund Balance.
9. **If line 16 of Statement A is zero, and all of the amounts in Statement B are zero, you do not need to submit Statement B.**