

Affidavit and Revenue Certification

SOUTHERN REP THEATRE ENTITY NAME
ORLEANS Parish
NEW ORLEANS, LA (City), State

ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)

LEGISLATIVE AUDITOR 2018 DEC 20 AM 8:18

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, AIMEE HAYES (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Southern Rep Theatre (enter entity name) as of June 30, 2018 (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, Aimee Hayes (officer name), who, duly sworn, deposes and says that Southern Rep Theatre (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Handwritten signature of Aimee Hayes
Officer's Signature

Sworn to and subscribed before me this 17 day of October, 2018.

Handwritten signature of Notary Public
NOTARY PUBLIC SIGNATURE & SEAL

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 JAN 09 2019

Please Complete This Section
Officer's Name AIMEE HAYES
Officer's Title PRODUCING ARTISTIC DIRECTOR
Address 2541 BAYDARD
City, Zip NEW ORLEANS 70119
Ph: Cell/Land 504-523-9857
E-mail AHAYES@SOUTHERNREP.COM

Southern Rep Theatre
 (Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended June 30, 2018
 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>LA Division of the Arts</u>	\$	\$	\$10,000
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$10,000</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Loyola University (rent)</u>	\$	\$	\$10,000
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$</u>	<u>\$</u>	<u>\$10,000</u>
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$ 0
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	\$	\$	\$ 0

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

Southern Rep Theatre
 (Agency Name)

Balance Sheet, on June 30, 2018
 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$	10,229.15 \$ 155,614
2. Investments (fair value) on hand			0
3. Office furnishings (Cost of desks, etc)			120,097
4. Equipment (Cost of fax machine, etc)			14,514
5. Other (brief description)			152,967
6. Total Assets (add lines 1 - 5)	\$	\$	\$ 443,192
			(Depreciation 103,998)
			339,195
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. <u>other current liabilities</u>	\$	\$	\$ 82,058
9. <u>accts payable</u>			20,391
10. <u>retained earnings/net income</u>			236,745
11. Total Liabilities (add lines 7- 10)			339,195
12. Fund balance (amount from Line 16 on Statement A)			0
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$ 339,195

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Southern Rep Theatre (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 FY18 June 30, 2018 (Year-End)

Agency Head Name and Title: Annice Hayes, Producing Artist Director

Purpose	Dollar Amount
1. Salary	1. 68,959
2. Benefits-insurance	2. 10,101.60
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. 79,060 -

____ 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