

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Oretha Castle Haley Boulevard Merchants and Business Association

Address: P.O. Box 750995, New Orleans, LA 70175

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*This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to [ereports@lla.la.gov](mailto:ereports@lla.la.gov), faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.*

## AFFIDAVIT

Personally came and appeared before the undersigned authority, Jonathan Leit, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Oretha Castle Haley Boulevard Merchants and Business Association as of December 31, 2020 and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: N/A.

Complete if Applicable: In addition, Jonathan Leit, who duly sworn, deposes, and says that Oretha Castle Haley Boulevard Merchants and Business Association received \$75,000 or less in revenues and other sources for the year ended December 31, 2020, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

  
\_\_\_\_\_  
OFFICER'S SIGNATURE

Treasurer  
\_\_\_\_\_  
OFFICER'S TITLE

Sworn to and subscribed before me, this 29 day of JANUARY, 2021

  
\_\_\_\_\_  
NOTARY PUBLIC SIGNATURE & SEAL



# Oretha Castle Haley Blvd Merchants & Business Association

## Income Statement

For the period January 1, 2020 to December 31, 2020

January 1, 2020 to December 31, 2020

### Revenues

Donations Revenue	10,500.00
Grants Received	22,138.96
<b>Total Revenues</b>	<b>32,638.96</b>

### Operating Expenses

Bank & ATM Fee Expense	15.00
Dues & Membership Expense	375.00
Facility & Utilities Expense	2,499.11
Independent Contractor Expense	1,600.00
Insurance Expense - Business	1,785.59
License & Fee Expense	10.00
Postage & Shipping Expense	107.05
Professional Service Expense	1,350.00
Recruiting & HR Expense	4,340.00
Rent or Lease Expense	1,152.00
Software & Web Hosting Expense	783.95
Training & Education Expense	95.00
<b>Total Operating Expenses</b>	<b>14,112.70</b>

<b>Total Expenses</b>	<b>14,112.70</b>
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<b>Net Profit</b>	<b>18,526.26</b>
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# Oretha Castle Haley Blvd Merchants & Business Association

## Balance Sheet

For the period ending December 31, 2020

As Of: December 31, 2020 December 31, 2019

<b>Assets</b>		
Capital One - Checking - 1826	19,162.49	636.23
<b>Total Assets</b>	<b>19,162.49</b>	<b>636.23</b>
<b>Liabilities</b>		
<b>Total Liabilities</b>	<b>0.00</b>	<b>0.00</b>
<b>Equity</b>		
Net Assets	19,162.49	636.23
<b>Total Equity</b>	<b>19,162.49</b>	<b>636.23</b>
<b>Total Liabilities and Equity</b>	<b>19,162.49</b>	<b>636.23</b>

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## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

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.

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.)