

Symphony Chorus of New Orleans (Entity Name)

New Orleans, Orleans/Louisiana (City, Parish/State)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) **September 21, 2020**

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended June 30, 2020 (entity's year-end). The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



\_\_\_\_\_

Officer's Signature

Jodee Daroca, Financial Manager  
Officer's Name

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT 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

**Affidavit and Revenue Certification**

Symphony Chorus of New Orleans  
Orleans Parish  
New Orleans, Louisiana

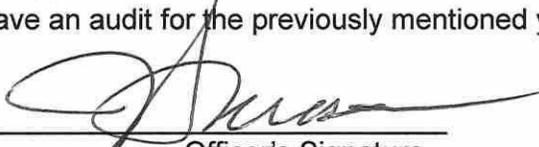
**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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, Jodee Daroca (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Symphony Chorus of New Orleans, Inc. (enter entity name) as of June 30, 2020 (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, Jodee Daroca, (officer name), who, duly sworn, deposes and says that Symphony Chorus of New Orleans (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2020, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer's Signature

Sworn to and subscribed before me this 25 day of September, 2020.

  
\_\_\_\_\_  
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 <u>10/7/2020</u>

Please Complete This Section
Officer's Name Jodee Daroca
Officer's Title Financial Manager
Address P. O. Box 50542
City, Zip New Orleans, LA 70150
Ph: Cell/Land 504-525-2111
E-mail symphonychorusnola@gmail.com

**Symphony Chorus of New Orleans, Inc.**

(Agency Name)

**Statement of Cash Receipts and Disbursements****For the Year Ended June 30, 2020**

(Year-End)

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Donations (Incl Louisiana Division of the Arts \$2,000)	\$21222	\$	\$21222
2. Fund Raising	3200		3200
3. Ticket Sales, Performance Fees and Advertising	9409		9409
4. Singer Dues	2800		2800
5. Interest and Miscellaneous	153		153
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$36784</b>	<b>\$</b>	<b>\$36784</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Salaries and Taxes (including \$2,000 La. Division of Of the Arts funding of the Music Director's salary)	\$29911	\$	\$29911
8. Sub-Contractors and Facility Expense	12575		12575
9. Advertising, Promotion and Printing	6841		6841
10. Supplies, Postage, Bank Fees, Website, Phone	2741		2741
11. Insurance	1159		1159
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$53227</b>	<b>\$</b>	<b>\$53227</b>
14. Change in fund balance ( Lines 6 minus 13)	\$(16443)	\$	\$(16443)
15. Fund Balance at beginning of year	\$63873	\$	\$63873
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$47430	\$	\$47430

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Symphony Chorus of New Orleans (Agency Name)

**Balance Sheet, on June 30, 2020**  
(Year-End)

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$54314	\$	\$54314
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (Accounts Receivable and Prepaid Expense)			
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$54314</b>	<b>\$</b>	<b>\$54314</b>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Notes Payable – PPP Loan	5195	\$	5195
9. Payroll Liabilities	1689		1689
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	6884		6884
12. Fund balance (amount from Line 16 on Statement A)	47430		47430
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$54314</b>	<b>\$</b>	<b>\$54314</b>

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Symphony Chorus of New Orleans (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 June 30, 2020 (Year-End)

**Agency Head Name and Title:** Steven Edwards, Music Director

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	1. 21600
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. 21600

\_\_\_\_\_ 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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