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**Affidavit and Revenue Certification**

New Orleans Ballet Theatre  
Orleans Parish  
New Orleans, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

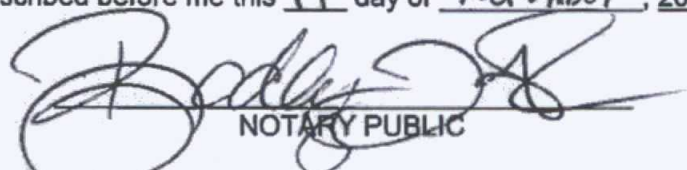
\*\*\*\*\*  
Personally came and appeared before the undersigned authority, Gregory Schramel, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of New Orleans Ballet Theatre as of December 31, 2016, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Gregory Schramel, who, duly sworn, deposes and says that New Orleans Ballet Theatre received \$50,000 or less in revenues and other sources for the year ended December 31, 2016, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer Signature

Sworn to and subscribed before me this 14 day of November, 2017.

  
\_\_\_\_\_  
NOTARY PUBLIC

BRADLEY J. TATE  
BAR ROLL NO. 32253  
STATE OF LOUISIANA  
My Commission is for Life

\*\*\*\*\*  
Officer's Name Gregory Schramel  
Officer's Title Artistic Director  
Address 1213 Marango Street  
New Orleans, LA 70115  
T/Fax/E-mail 504-782-1223

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. This report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date NOV 22 2017

Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

## New Orleans Ballet Theatre

**Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2016**

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Contributions (private)	\$ 12,123	\$	\$
2. Grants	40,263		
3. Program Service Revenue	236,338		
4. Investment Income	2,627		
5.			
<b>6. Total receipts</b> (add lines 1 - 5)	<b>\$ 291,351</b>	<b>\$</b>	<b>\$</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Advertising, postage, office expenses	\$ 18,731	\$	\$
8. Production costs	53,594		
9. Salaries and professional fees (dancers)	165,927		
10. Travel and miscellaneous	1,111		
11.			
12.			
<b>13. Total Disbursements</b> (add lines 7 - 12)	<b>\$ 239,363</b>	<b>\$</b>	<b>\$</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ 51,988	\$	\$
15. Fund Balance at beginning of year	\$ 341,823	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 393,811	\$	\$

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 Office of Legislative  
auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

New Orleans Ballet Theatre

**Balance Sheet, on December 31, 2016**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 134,628	\$	\$
2. Investments (fair value) on hand	252,652		
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)	\$13,170		
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 400,451</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable (credit card)	\$ 6,640	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	6,640		
12. Fund balance (amount from Line 16 on Statement A)	393,811		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 400,451</u>	<u>\$</u>	<u>\$</u>

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Statement C

New Orleans Ballet Theatre

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer**

**Agency Head Name/Title:** Gregory Schramel, Artistic Director

Purpose	Amount
Salary	\$52,000
Benefits-insurance	0
Benefits-retirement	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Benefits-other (describe)	0
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example: travel advances, etc.)	0
Special meals	0
Other	0

**NEW ORLEANS BALLET THEATRE  
STATEMENTS OF FINANCIAL POSITION  
AS OF DECEMBER 31, 2016 AND 2015  
(UNAUDITED)**

<b>ASSETS</b>	<u>2016</u>	<u>2015</u>
<b>CURRENT ASSETS</b>		
Cash (Operating)	\$ 134,628	\$ 133,187
Investments	252,652	209,484
Accounts receivable	13,170	
Total current assets	<u>400,451</u>	<u>342,671</u>
<b>TOTAL ASSETS</b>	<u>\$ 400,451</u>	<u>\$ 342,671</u>
 <b>LIABILITIES AND NET ASSETS</b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable (credit card)	\$ 6,640	\$ 848
Total current liabilities	<u>6,640</u>	<u>848</u>
<b>NET ASSETS</b>	<u>393,811</u>	<u>341,823</u>
<b>TOTAL LIABILITIES AND NET ASSETS</b>	<u>\$ 400,451</u>	<u>\$ 342,671</u>

**NEW ORLEANS BALLET THEATRE  
STATEMENTS OF OPERATIONS  
FOR THE YEARS ENDING  
DECEMBER 31, 2016 AND 2015  
(UNAUDITED)**

	<u>2016</u>	<u>2015</u>
<b>REVENUES AND OTHER SUPPORT</b>		
Contributions	\$ 12,123	\$ 31,568
Grants	40,263	19,050
Program Service Revenue	236,338	233,519
Investment Income	<u>2,627</u>	<u>2,232</u>
 Total support and revenues	 291,351	 286,369
 <b>EXPENSES</b>		
Advertising, postage, office expenses	18,731	12,439
Production costs	53,594	47,513
Salaries & Professional fees (dancers)	165,927	154,307
Travel & misc.	<u>1,111</u>	<u>3,739</u>
 Total expenses	 <u>239,363</u>	 <u>217,998</u>
 <b>CHANGE IN NET ASSETS</b>	 51,988	 68,371
 <b>NET ASSETS - Beginning of year</b>	 <u>341,823</u>	 <u>273,452</u>
 <b>NET ASSETS - End of year</b>	 <u>\$ 393,811</u>	 <u>\$ 341,823</u>