

**Affidavit and Revenue Certification**

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Birdfoot Chamber Music Festival, dba Birdfoot Festival  
Parish of Orleans  
New Orleans, LA

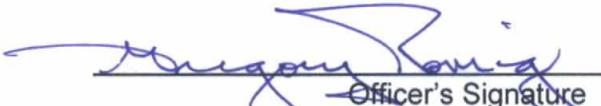
**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

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).

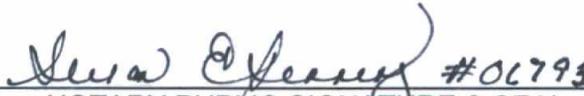
Personally came and appeared before the undersigned authority, Gregory Romig, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Birdfoot Chamber Music Festival as of August 31, 2018, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

**(Complete if applicable)**

In addition, Gregory Romig, who, duly sworn, deposes and says that Birdfoot Chamber Music Festival received \$75,000 or less in revenues and other sources for the year ended August 31, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

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

Sworn to and subscribed before me this 4<sup>th</sup> day of December, 2018.

  
\_\_\_\_\_  
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>DEC 26 2018</u>

Please Complete This Section
Officer's Name Gregory Romig
Officer's Title Treasurer
Address 111 Veterans Blvd Suite 600
City, Zip Metairie 70005
Ph: 504-835-5522
E-mail gromig@laporte.com

## Birdfoot Chamber Music Festival

Statement of Cash Receipts and Disbursements  
For the Year Ended August 31, 2018

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
	\$	\$	\$
2. Earned Income (tickets and tuition)	34,130		34,130
3. Individual donations	35,670		35,670
4. Corporate donations and Foundation grants	44,000		44,000
5. Government grants	7,600		7,600
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 121,400</b>	<b>\$</b>	<b>\$ 121,400</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Artistic Expenses (artist fees, travel)	\$ 45,984	\$	\$ 45,984
8. Production (venue, insurance, audio/video)	30,529		30,529
9. Marketing (design, printing, media placement)	6,211		6,211
10. Administrative and Operations	41,441		41,441
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 124,165</b>	<b>\$</b>	<b>\$ 124,165</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ (2,765)	\$	\$ (2,765)
15. Fund Balance at beginning of year	\$ 24,782	\$	\$ 24,782
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 22,016	\$	\$ 22,016

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

Birdfoot Chamber Music Festival**Balance Sheet, on August 31, 2018**

	<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	\$ 23,942	\$	\$ 23,492
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 23,492</u>	<u>\$</u>	<u>\$ 23,492</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Visa account	\$ 1,926	\$	\$ 1,926
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	1,926		1,926
12. Fund balance (amount from Line 16 on Statement A)	22,016		22,016
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 23,942</u>	<u>\$</u>	<u>\$ 23,942</u>

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**Birdfoot Chamber Music Festival**

**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 31, 2018

**Agency Head Name and Title: Lisa Hooper, Board President**

<b>Purpose</b>	<b>Dollar Amount</b>
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.)

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 Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16