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**Affidavit and Revenue Certification**

Music Business Institute ENTITY NAME  
Orleans Parish  
New Orleans (City), State

**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, Eric L. Cager (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Music Business Institute (enter entity name) as of 12/31/2017 (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, Eric L. Cager (officer name), who, duly sworn, deposes and says that Music Business Institute (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2017, and accordingly, is not required to have an audit for the previously mentioned year.

Eric L. Cager  
Officer's Signature

Sworn to and subscribed before me this 20<sup>th</sup> day of October, 2018.

Judith A. DeFraités  
NOTARY PUBLIC SIGNATURE & SEAL

**Judith A. DeFraités**  
NOTARY PUBLIC  
Exp. 12/31/18  
LSBA # 4799  
My commission is issued for life.

**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 OCT 24 2018

**Please Complete This Section**  
Officer's Name Eric L. Cager  
Officer's Title President  
Address 2837 Castiglione St  
City, Zip 70119  
Ph: Cell/Land 504.495.8992  
E-mail eric@cuttingedgenola.com

## Statement A

Music Business Institute

(Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2017 (Year-**  
**End)**

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1.Registration	\$ 17,000	\$	\$17,000
2.sponsorship	8,000		8,000
3.City of New Orleans	5,000		5,000
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 30,000</b>	<b>\$</b>	<b>\$ 30,000</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Hotel	\$ 18,000	\$	\$ 18,000
8. Travel	2,000		2,000
9. Production	4,000		4,000
10. Promotion/Marketing	3,000		3,000
11. Staff	3,000		3,000
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$30,000</b>	<b>\$</b>	<b>\$30,000</b>
14. Change in fund balance ( Lines 6 minus 13)	\$0	\$	\$0
15. Fund Balance at beginning of year	\$0	\$	\$0
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$0	\$	\$0

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

**Statement B**

Music Business Institute  
 (Agency Name)

**Balance Sheet, on**  
12/31/2017 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at year-end) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 750	\$	\$
2. Investments (fair value) on hand	0		
3. Office furnishings (Cost of desks, etc)	4,500		
4. Equipment (Cost of fax machine, etc)	0		
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 5,250</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (give brief description):			
8.	\$00	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$00</u>	<u>\$</u>	<u>\$</u>

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**Statement C**

Music Business Institute

(Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (REQUIRED, PLEASE SUBMIT COMPLETED FORM, PER ATTACHED INSTRUCTIONS)**

Agency Head Name/Title: Eric L. Cager

Purpose	Amount
Salary	00
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	