

**Affidavit and Revenue Certification**

Acadiana Symphony Association ENTITY NAME  
Lafayette Parish  
Lafayette, LA (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).

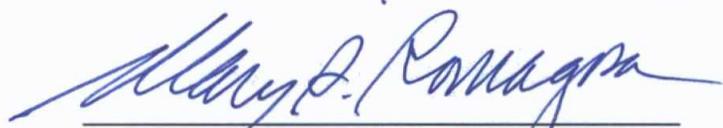
Personally came and appeared before the undersigned authority, Sangeeta Shah (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Acadiana Symphony Association (enter entity name) as of May 31, 2019 (entity's year-end), 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, Sangeeta Shah, (officer name), who, duly sworn, deposes and says that Acadiana Symphony Association (entity name) received \$75,000 or less in revenues and other sources for the year ended May 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

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

Sworn to and subscribed before me this 3rd day of December, 2019.

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

**MARY S. ROMAGOSA**  
**BAR # 14435**  
**NOTARY # 23012**

**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 DEC 11 2019

**Please Complete This Section**  
Officer's Name Sangeeta Shah  
Officer's Title President  
Address 412 Travis St.  
City, Zip Lafayette, Louisiana 70505  
Ph: Cell/Land \_\_\_\_\_  
E-mail \_\_\_\_\_

Acadiana Symphony Association

(Agency Name)

**Statement of Cash Receipts and Disbursements****For the Year Ended May 31, 2019**

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. General Contributions	\$91,032	\$	\$91,032
2. Tuition	86,234		86,234
3. Fundraising	192,619		192,619
4. Ticket Sales	592,005		592,005
5. <b>Other Revenue**</b>	142,049		142,049
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$1,103,939</u>	<u>\$</u>	<u>\$1,103,939</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Administrative Expense	\$232,314	\$	\$232,314
8. Concert Expense	691,204		691,205
9. Conservatory Expense	99,586		99,586
10. Fundraising Expense	88,140		88,140
11. Other Expense	622		622
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$1,111,866</u>	<u>\$</u>	<u>\$1,111,866</u>
14. Change in fund balance ( Lines 6 minus 13)	\$(7,927)	\$	\$(7,927)
15. Fund Balance at beginning of year	\$(29,325)	\$	\$(29,325)
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$(37,252)</u>	<u>\$</u>	<u>\$(37,252)</u>

Other Revenue\*\* includes public funding from the following entities:

Lafayette Parish Public School System	\$39,908
Lafayette Visitor Enterprise Fund/Lafayette Convention & Visitors Commission	9,000
LA Division of Arts	897
Lafayette Consolidated Government	3,962
<b>Total Public Funding</b>	<u>\$53,766</u>

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

Acadiana Symphony Association

(Agency Name)

Balance Sheet, on May 31, 2019

(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$58,100	\$	\$58,100
2. Investments (fair value) on hand	0		0
3. Office furnishings (Cost of desks, etc)	0		0
4. Equipment (Cost of fax machine, etc)	0		0
5. Other Assets (see description below)	156,576		156,576
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$214,676</u>	<u>\$</u>	<u>\$214,676</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable	\$65,933	\$	\$65,933
9. Payroll Liabilities	12,690		12,690
10 Other Liabilities			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	\$(37,252)		\$(37,252)
13. Other Liabilities (see description below)	173,305		173,305
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$214,676</u>	<u>\$</u>	<u>\$214,676</u>

## Other Assets:

Accounts Receivable	\$19,190
Prepaid Fundraising	1,000
Accrued Revenue (net)	136,386
<b>Total Other Assets</b>	<u>\$156,576</u>

## Other Liabilities:

Credit Card	\$19,872
Notes Payable	148,453
Deferred Income	4,980
<b>Total Other Assets</b>	<u>\$173,305</u>

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

Acadiana Symphony Association (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 May 31, 2019 (Year-End)

Agency Head Name and Title: Dana Baker, Executive Director

Purpose	Dollar Amount
1. Salary	1. \$ 55,750
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. \$ 55,750

\_\_\_\_ 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