

10907

Birdfoot Chamber Music Festival, dba Birdfoot Festival

Orleans Parish

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 \$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, Tracey W. Sherry, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Birdfoot Chamber Music Festival as of August 31, 2015, 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, Tracey W. Sherry (officer name), who, duly sworn, deposes and says that the Birdfoot Chamber Music Festival received \$75,000 or less in revenues and other sources for the year ended August 31, 2015, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature of Tracey W. Sherry]

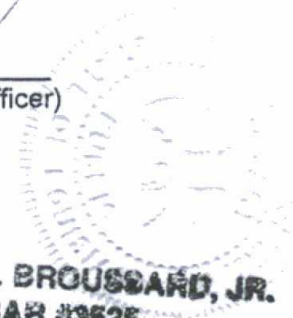
Tracey W. Sherry (Officer)

Sworn to and subscribed before me this 23rd day of Feb., 2016.

[Signature of Martin L. Broussard, Jr.]

NOTARY PUBLIC

MARTIN L. BROUSSARD, JR. BAR #3525



Officer's Name _____
Officer's Title _____
Address _____
Ph/Fax/E-mail _____

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. The 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: MAR 02 2016

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

Birdfoot Chamber Music Festival, dba Birdfoot Festival (Agency Name)**Statement of Cash Receipts and Disbursements
For the Year Ended August 31, 2015 (Year-End)**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Earned Income (tickets, tuition, merchandise, etc)	\$20,946	\$	\$
2. Individual donations	\$36,042		
3. Private Foundation grants	\$4,500		
4. Corporate donations	\$11,275		
5. Government grants/funding	\$6,268		
6. Total receipts (add lines 1 - 5)	<u>\$79,031</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. Artistic Expenses (artist fees, travel, etc)	\$30,257	\$	\$
8. Production (venue, insurance, audio/video, etc)	\$27,663		
9. Marketing (design, printing, media placement, etc)	\$5,767		
10. Administrative (supplies, postage, professional assistance, training, etc.)	\$12,725		
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$76,412</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$2,619	\$	\$
15. Fund Balance at beginning of year	\$29,532	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	<u>\$32,151</u>	<u>\$</u>	<u>\$</u>

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

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

Statement B

Birdfoot Chamber Music Festival, dba Birdfoot Festival

Balance Sheet, on August 31, 2015 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$32,151.24	\$	\$
2. Investments (fair value) on hand	\$0.00		
3. Office furnishings (Cost of desks, etc)	\$0.00		
4. Equipment (Cost of fax machine, etc)	\$0.00		
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$32,151.24</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Credit Card balance	\$122.68	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$122.68		
12. Fund balance (amount from Line 16 on Statement A)	\$32,151.24		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$32,272.92</u>	<u>\$</u>	<u>\$</u>

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Statement C

Birdfoot Chamber Music Festival, dba Birdfoot Festival (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: Tracey W. Sherry, Managing Director

Purpose	Amount
Salary	\$0.00
Benefits-insurance	\$0.00
Benefits-retirement	\$0.00
Benefits-other (describe)	\$0.00
Benefits-other (describe)	\$0.00
Benefits-other (describe)	\$0.00
Car allowance	\$0.00
Vehicle provided by government (enter amount reported on W-2)	\$0.00
Per diem	\$0.00
Reimbursements	\$540.17
Travel	\$55.00
Registration fees	\$0.00
Conference travel	\$0.00
Housing	\$0.00
Unvouchered expenses (example: travel advances, etc.)	\$0.00
Special meals	\$0.00
Other	