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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(l)(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, 2015, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

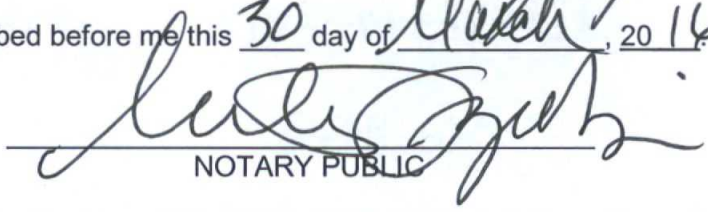
(Complete if applicable)

In addition, 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, 2015, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 30 day of March, 2016.



NOTARY PUBLIC

MILES G. TRAPOLIN
Notary Public
State of Louisiana
My Commission is for Life
Notary ID # 5198

Officer's Name Gregory Schramel
Officer's Title Artistic Director
Address 1213 Marengo St.
N.O. LA 70115
P/Fax/E-mail gregoryschramel@yahoo.com

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 APR 20 2016

New Orleans Ballet Theatre

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2015**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Contributions (private)	\$ 31,568	\$	\$
2. Grants	19,050		
3. Program Service Revenue	233,519		
4. Investment Income	2,232		
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 286,369</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. Advertising, postage, office expenses	\$ 12,439	\$	\$
8. Production costs	47,513		
9. Salaries and professional fees (dancers)	154,307		
10. Travel and miscellaneous	3,739		
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 217,998</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 68,371	\$	\$
15. Fund Balance at beginning of year	\$ 273,452	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 341,823</u>	<u>\$</u>	<u>\$</u>

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

New Orleans Ballet Theatre

Balance Sheet, on December 31, 2015

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 133,487	\$	\$
2. Investments (fair value) on hand	209,484		
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 342,671</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Accounts Payable (credit card)	\$ 848	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	848		
12. Fund balance (amount from Line 16 on Statement A)	341,823		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 342,671</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