

**Affidavit and Revenue Certification**

Downtown Business Association of Baton Rouge Inc  
East Baton Rouge Parish  
Baton Rouge, 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(1)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Gary Anderson, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Downtown Business Association Inc as of December 31, 2014, 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, Gary Anderson, who, duly sworn, deposes and says that Downtown Business Association of Baton Rouge Inc. received \$50,000 or less in revenues and other sources from governmental agencies for the year ended 12/31/14, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer Signature

Sworn to and subscribed before me this 1 day of September, 2015.

  
\_\_\_\_\_  
NOTARY PUBLIC



\*\*\*\*\*  
Officer's Name Gary Anderson  
Officer's Title President  
Address 247 Florida St.  
Baton Rouge, LA 70801  
By/Fax/E-mail 225-266-2824\_g3nbr@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

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

Downtown Business Association of Baton Rouge Inc.Statement of Cash Receipts and Disbursements  
For the Year Ended 12/31/2014

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Live After Five Sponsorship – City of Baton Rouge	\$ 38,000	\$	\$ 38,000
2. Membership Dues	28,935		28,935
3. Live After Five Event Receipts	127,040		127,040
4. Live After Five Non Gov. Sponsorships	86,681		86,681
5. Interest Income	66		66
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 281,722</u>	<u>\$</u>	<u>\$ 281,722</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Production Cost for Live After Five	\$ 212,066	\$	\$ 212,066
8. Contract Managing Director	32,608		32,608
9. Accounting Fees	5,848		5,848
10. Professional Services	2,050		2,050
11. General Operational Expenses	13,002		13,002
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 265,574</u>	<u>\$</u>	<u>\$ 265,574</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 15,148	\$	\$ 15,148
15. Fund Balance at beginning of year	\$ 106,495	\$	\$ 106,495
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$ 121,643	\$	\$ 121,643

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

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Downtown Business Association of Baton Rouge Inc.

**Balance Sheet, on 12/31/14**

	<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	\$ 136,193	\$	\$ 136,193
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other – Accounts Receivable	500		500
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 136,693</u>	<u>\$</u>	<u>\$ 136,693</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Accounts Payable	\$ 8,550	\$	\$ 8,550
8. Prepaid Sponsorships	5,000		5,000
9. Deferred Membership Income	1,500		1,500
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	15,050		15,050
12. Fund balance (amount from Line 16 on Statement A)	121,643		121,643
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 136,693</u>	<u>\$</u>	<u>\$ 136,693</u>

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Downtown Business Association of Baton Rouge Inc.**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer**

Agency Head Name/Title: Gary Anderson, President \_\_\_\_\_

<b>Purpose</b>	<b>Amount</b>
Salary	0
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