

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Baton Rouge Little Theater dba Theatre Baton Rouge
Address: 7155 Florida Boulevard, Baton Rouge, LA 70806
Telephone: 225.924.6496 Email: cmoore@theatrebr.org

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT


Personally came and appeared before the undersigned authority, Carole J. Moore (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Baton Rouge Little Theater dba Theatre Baton Rouge (entity's name) as of 07.31.2021 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, Carole J. Moore (officer's name), who duly sworn, deposes, and says that Baton Rouge Little Theater dba Theatre Baton Rouge (entity's name) received \$75,000 or less in revenues and other sources for the year ended 07.31.2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Carole J. Moore
OFFICER'S SIGNATURE

Administrative Manager
OFFICER'S TITLE

Sworn to and subscribed before me, this 9 day of November, 2021


NOTARY PUBLIC SIGNATURE & SEAL

DARLENE MOUSSA - NOTARY ID#128978
EAST BATON ROUGE PARISH, LA
COMMISSIONED FOR LIFE

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Statement of Receipts and Disbursements

Statement A

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	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Arts Council of Greater Baton Rouge	\$ 4500. ⁰⁰	\$	\$
2. Office of Cultural Development	\$ 5000. ⁰⁰		
3. William Edwin Montan Charitable Trust	\$ 8350. ⁰⁰		
4. Arts Council of Greater Baton Rouge	\$ 2100. ⁰⁰ *		
5.			
6. Total receipts (add lines 1 - 5)	\$ 19,950. ⁰⁰	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. General Operating Funds	\$ 17,850. ⁰⁰	\$	\$
8. Professional Fees & Honorariums			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 17,850. ⁰⁰	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$ 2100. ⁰⁰	\$	\$
15. Fund Balance at beginning of year	\$ 0. ⁰⁰	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)	\$ 2100. ⁰⁰	\$	\$
--This amount also goes on line 12, Statement B			

* We have been in touch w/ Arts Council Matilda postponed due to Covid 19 & that's being close We will disburse the grant once Matilda is performed

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Jenny Ballard, Managing Artist

Purpose	Dollar Amount
1. Salary	1. 56,650.00
2. Benefits-insurance	2. 8,248.84
3. Benefits-retirement	3. N/A
4. Benefits-other (describe) <u>Paid Time Off</u>	4. 3,268.80
5. Benefits-other (describe) <u>Holiday Pay</u>	5. Part of Salary
6. Benefits-other (describe)	6.
7. Car allowance	7. N/A
8. Vehicle provided by government (if reported on your W-2)	8. N/A
9. Per diem	9. N/A
10. Reimbursements	10. N/A
11. Travel	11. N/A
12. Registration fees	12. N/A
13. Conference travel	13. N/A
14. Housing	14. N/A
15. Unvouchered expenses (example: travel advances, etc.)	15. N/A
16. Special meals	16. N/A
17. Other	17. N/A
18. TOTAL (enter total of line 1-17)	18. 68,217.64

_____ 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.)

Baton Rouge Little Theater, Inc.
Balance Sheet
As of July 31, 2021

12:17 PM
11/09/2021
Accrual Basis
Jul 31, 21

ASSETS

Current Assets

Checking/Savings

1001 · Citizens Bank Account	18,251.28
1100 · CASH	
1107 · Partners 1 Account	1,394.81
1106 NEW OPERATIONS ACCT	54,933.53
1090 · Petty Cash	250.00
1102 · BRLT Endowment Fund	8,049.40
1103 · Whitney Contributions	89,879.03
1105 · Whitney Payroll	-1,030.23
Total 1100 · CASH	<u>153,476.54</u>

Total Checking/Savings 171,727.82

Other Current Assets

Clean Up Clearing Account	-2,620.03
1394 · 20-21 Prepaid Expense	17,537.79
1392 · 19-20 Prepaid Expense	-4,120.00
18/19 PREPAID EXPENSES	1,000.00
1210 · Miscellaneous Receivables	0.10
1480 · Prepaid Other	5,611.09
Total Other Current Assets	<u>17,408.95</u>

Total Current Assets 189,136.77

Fixed Assets

1600 · Accumulated Depreciation	-1,118,444.77
1610 · Building and Equipment	770,535.14
1620 · Furniture & Fixtures	432,853.10
Total Fixed Assets	<u>84,943.47</u>

Other Assets

19/20 Prepaid Expenses	2,686.46
Total Other Assets	<u>2,686.46</u>

TOTAL ASSETS 276,766.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

	<u>Jul 31, 21</u>
2000 · *Accounts Payable	26,618.67
Total Accounts Payable	<u>26,618.67</u>
 Other Current Liabilities	
3050.1 · Employee Health Insurance Payab	-346.34
2801 · State Tax	18.96
2800 · City Tax	23.47
2700 · Compensated Absences	20,034.82
2100 · Accrued Expenses	68.18
2130 · Accrued Wages	-0.38
2310 · Hancock Business Line Credit	
2311 · Hancock/Whitney Loan	41,801.68
2310 · Hancock Business Line Credit - Other	2,882.97
Total 2310 · Hancock Business Line Credit	<u>44,684.65</u>
 2400 · Deferred Revenues & Support	
2425 · Deferred Annual Fund	18,388.00
2430 · DEFERRED SUBSCRIPTIONS	
24302 · Def. Subscrip. City Series	4,036.00
24301 · Def. Subscrip. Cap Series	63,220.00
2430 · DEFERRED SUBSCRIPTIONS - Other	255.00
Total 2430 · DEFERRED SUBSCRIPTIONS	<u>67,511.00</u>
 2412-DEFERRED SPONSORSHIPS	
24123 - Def. Young Actors Prog.	-30,988.00
24122 - Def. Spon. City Series	-40,000.00
24121 - Def. Spons Cap Series	20,000.00
2412-DEFERRED SPONSORSHIPS - Other	27,558.00
Total 2412-DEFERRED SPONSORSHIPS	<u>-23,430.00</u>
 2426 · DEFERRED Door Ticket Sales	
	594.25
2400 · Deferred Revenues & Support - Other	<u>18,724.00</u>
Total 2400 · Deferred Revenues & Support	<u>81,787.25</u>
 Total Other Current Liabilities	 <u>146,270.61</u>
 Total Current Liabilities	 <u>172,889.28</u>
 Long Term Liabilities	
2603 · PPP2 Loan 2021	54,867.50
2602 SBA LOAN	149,900.00
2601 · PPP Loan 2020	69,952.00
Total Long Term Liabilities	<u>274,719.50</u>
 Total Liabilities	 <u>447,608.78</u>

Jul 31, 21

Equity

3030 · Unrestricted Net Assets - Desig

24,018.00

3900 · Retained Earnings

-233,411.97

Net Income

38,551.89

Total Equity

-170,842.08

TOTAL LIABILITIES & EQUITY

276,766.70