

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

Entity Name: Shreveport Metropolitan Ballet

Address: 1520 N. Hearne Avenue, Suite 118, Shreveport, LA 71107

Telephone: 318.221.8500 Email: executivedirector@shreveportmetroballer.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, Kate Pedrotty (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 Shreveport Metropolitan Ballet (entity's name) as of May 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, Kate Pedrotty (officer's name), who duly sworn, deposes, and says that Shreveport Metropolitan Ballet (entity's name) received \$75,000 or less in revenues and other sources for the year ended May 31, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Kate Pedrotty
OFFICER'S SIGNATURE

President, Board of Directors
OFFICER'S TITLE

Sworn to and subscribed before me, this 31 day of August, 20 21

Emily Gregorio Chafin
NOTARY PUBLIC SIGNATURE & SEAL
ID# 83057

EMILY GREGORIO CHAFIN, NOTARY PUBLIC
CADDOPARISH
MY COMMISSION EXPIRES
NOV. 29888
Bar Roll # 29888
My Commission is Life

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Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Costume fees	\$5,872.34	\$	\$5,872.34
2. Contributions	\$67,197.95		\$67,197.95
3. Grants	\$10,901.44		\$10,901.44
4. Ticket Sales and Performances	\$20,035.32		\$20,035.32
5. Fundraisers	\$31,441.45		\$31,441.45
6. Total receipts (add lines 1 - 5)	<u>\$135,448.50</u>	<u>\$</u>	<u>\$135,448.5</u>
DISBURSEMENTS (Provide Brief Description):			
7. Performance expenses	\$45,556.05	\$	\$45,556.05
8. Scholarship expenses	\$2,350.00		\$2,350.00
9. Operating expenses	\$64,265.05		\$64,265.05
10. Advertising and promotion	\$2,820.52		\$2,820.52
11. Salaries and other compensation	\$48,783.36		\$48,783.36
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$163,774.98</u>	<u>\$</u>	<u>\$163,774.98</u>
14. Change in fund balance (Lines 6 minus 13)	\$-28,326.48	\$	\$-28,326.48
15. Fund Balance at beginning of year	\$130,614.00	\$	\$130,614.0
16. Fund balance (deficit) at end of year (Add lines 14-15)			\$102,287.5
--This amount also goes on line 12, Statement B	\$102,287.52	\$	2

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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Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$5,310.44	\$	\$5,310.44
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)	\$20,568.24		\$20,568.24
4. Equipment (Cost of fax machine, etc)			
5. Other (accounts receivable, pre-paid items)	\$8,528.41		\$8,528.41
6. Total Assets (add lines 1 - 5)	<u>\$34,407.09</u>	<u>\$</u>	<u>\$34,407.09</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8. Accounts Payable	\$6,332.48		\$6,332.48
9. Other Liabilities	\$34,799.87		\$34,799.87
10.			
11. Total Liabilities (add lines 7 - 10)	\$41,132.35		\$41,132.35
12. Fund balance (amount from Line 16 on Statement A)	\$102,287.52		\$102,287.5
13. Other			2
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$143,419.87</u>	<u>\$</u>	<u>\$143,419.87</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Heidi Gerkin, Executive Director (former); Christian Garrett, Executive Director (current)

Purpose	Dollar Amount
1. Salary	1. 43,500.00
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. 43,500

_____ 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.)