

**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 \$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).

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Personally came and appeared before the undersigned authority, Libby Mckerley (officer name), 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, 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, Libby Mckerley, (officer name), who, duly sworn, deposes and says that Downtown Business Association of Baton Rouge Inc. received \$75,000 or less in revenues and other sources for the year ended 12/31/15, and accordingly, is not required to have an audit for the previously mentioned year.

Libby Mckerley  
Officer Signature

Sworn to and subscribed before me this 21<sup>st</sup> day of April, 2016.

Paul T. Gallagher NOTARY PUBLIC LSBR#01372

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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.

Officer's Name Libby Mckerley  
Officer's Title Treasurer - DBA of BR  
Address 521 Laurel St  
Baton Rouge LA 70801  
Ph/Fax/E-mail lmckerley@gmail.com

Release Date APR 27 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 12/31/2015**

|  | <u>General<br/>Fund</u> | <u>Other<br/>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   | 31,195                  |                       | 31,195            |
| 3. Live After Five Event Receipts  | 91,625                  |                       | 91,625            |
| 4. Live After Five Non Gov. Sponsorships   | 119,275                 |                       | 119,275           |
| 5. Other   | 3,816                   |                       | 3,816             |
| 6. <b>Total receipts</b> (add lines 1 - 5)   | <b>\$ 283,911</b>       | <b>\$</b>             | <b>\$ 283,911</b> |
| <b>DISBURSEMENTS (Provide Brief Description):</b>  |                         |                       |                   |
| 7. Production Cost for Live After Five   | \$ 217,681              | \$                    | \$ 217,681        |
| 8. Contract Managing Director  | 33,011                  |                       | 33,011            |
| 9. Accounting Fees   | 5,220                   |                       | 5,220             |
| 10. Professional Services  | 60                      |                       | 60                |
| 11. General Operational Expenses   | 3,268                   |                       | 3,268             |
| 12. Other  | 3,792                   |                       | 3,792             |
| 13. <b>Total Disbursements</b> (add lines 7 - 12)  | <b>\$ 263,032</b>       | <b>\$</b>             | <b>\$ 263,032</b> |
| 14. Change in fund balance ( Lines 6 minus 13)   | \$ 20,879               | \$                    | \$ 20,879         |
| 15. Fund Balance at beginning of year  | \$ 121,643              | \$                    | \$ 121,643        |
| 16. Fund balance (deficit) at end of year (Add lines 14-15)<br>--This amount also goes on line 12, Statement B | \$ 142,522              | \$                    | \$ 142,522        |

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 12/31/15

|   | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u>      |
|---|-------------------------|-----------------------|-------------------|
| <b>ASSETS</b> (balances at year-end) -Give brief description:     |                         |                       |                   |
| 1. Cash and cash equivalents on hand                              | \$ 144,101              | \$                    | \$ 144,101        |
| 2. Investments (fair value) on hand                               |                         |                       |                   |
| 3. Office furnishings (Cost of desks, etc)                        |                         |                       |                   |
| 4. Equipment (Cost of fax machine, etc)                           |                         |                       |                   |
| 5. Other – Accounts Receivable                                    | 11,271                  |                       | 11,271            |
| 6. <b>Total Assets</b> (add lines 1 - 5)                          | <u>\$ 155,372</u>       | <u>\$</u>             | <u>\$ 155,372</u> |
| <b>LIABILITIES AND FUND BALANCE</b> (at year-end):                |                         |                       |                   |
| 7. Accounts Payable   | \$ 0                    | \$                    | \$ 0              |
| 8. Prepaid Sponsorships   | 10,000                  |                       | 10,000            |
| 9. Deferred Membership Income                                     | 2,850                   |                       | 2,850             |
| 10.   |                         |                       |                   |
| 11. <b>Total Liabilities</b> (add lines 7 - 10)                   | 12,850                  |                       | 12,850            |
| 12. Fund balance (amount from Line 16 on Statement A)             | 142,522                 |                       | 142,522           |
| 13. Other   |                         |                       |                   |
| 14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13) | <u>\$ 155,372</u>       | <u>\$</u>             | <u>\$ 155,372</u> |

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Statement C

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 \_\_\_\_\_

| Purpose  | Amount |
|--|--------|
| 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<br>(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:<br>travel advances, etc.)         | 0      |
| Special meals  | 0      |
| Other  | 0      |