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**Affidavit and Revenue Certification**

The Butterfly Society ENTITY NAME  
East Baton Rouge Parish Parish  
Baton Rouge (City), State

**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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, Iwahna P Harris  
(enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The Butterfly Society (enter entity name) as of 12/31/2017 (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.

**(Complete if applicable)**

In addition, Iwahna P Harris (officer name), who, duly sworn, deposes and says that The Butterfly Society (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/17, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]  
Officer's Signature

Sworn to and subscribed before me this 24 day of May, 2018

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL

LORI T SNEAD #136352  
Parish of East Baton Rouge  
My Commission is for Life

**For Office Use Only**  
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.  
Release Date JUN 06 2018

**Please Complete This Section**  
Officer's Name \_\_\_\_\_  
Officer's Title \_\_\_\_\_  
Address \_\_\_\_\_  
City, Zip \_\_\_\_\_  
Ph: Cell/Land \_\_\_\_\_  
E-mail \_\_\_\_\_

The Butterfly Society  
(Agency Name)

Statement of Cash Receipts and Disbursements  
For the Year Ended 2017  
(Year-End)

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Donations / Sponsorship (Attached donort)	\$ 28,788.33		\$
2.			
3.			
4.			
5. Local Government (City of BR and BR Airt)	\$ 1,500.00		
6. Total receipts (add lines 1 - 5)	\$ 27,288.33		\$
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Client Services	\$ 3,251.19		\$
8. Operating Expenses	8,897.99		
9. Supplies Expenses	6,124.33		
10. Miscellaneous Expenses	430.05		
11. Summer Camp (Expense) Expense	3,107.00		
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 22,477.38		\$
14. Change in fund balance (Lines 6 minus 13)	\$ 0		\$
15. Fund Balance at beginning of year	\$ 14,020.31		\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 0		\$

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

The Butterfly Society  
 (Agency Name)

Balance Sheet, on 2017  
 (Year-End)

	General Fund	Other Fund	Total
<b>ASSETS (balances at year-end) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 22,472.38		\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 22,472.38</u>		<u>\$</u>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (give brief description):			
8.	\$ 0	\$	\$
9.	0		
10.	0		
11. <b>Total Liabilities</b> (add lines 7 - 10)	0		
12. Fund balance (amount from Line 16 on Statement A)	0		
13. Other	0		
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 0</u>	<u>\$</u>	<u>\$</u>

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

The Butterfly Society (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended 2017 (Year-End)

Agency Head Name and Title: Twahna Pharris / Executive Director

Purpose	Dollar Amount
1. Salary	1. 0
2. Benefits-insurance	2. 0
3. Benefits-retirement	3. 0
4. Benefits-other (describe)	4. 0
5. Benefits-other (describe)	5. 0
6. Benefits-other (describe)	6. 0
7. Car allowance	7. 0
8. Vehicle provided by government (if reported on your W-2)	8. 0
9. Per diem	9. 0
10. Reimbursements	10. 0
11. Travel	11. 0
12. Registration fees	12. 0
13. Conference travel	13. 0
14. Housing	14. 0
15. Unvouchered expenses (example: travel advances, etc.)	15. 0
16. Special meals	16. 0
17. Other <u>meetings with volunteers, sponsors, parties</u>	17. \$457.29
18. TOTAL (enter total of line 1-17)	18. \$457.29

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.)

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

THE BUTTERFLY SOCIETY  
FINANCIAL STATEMENT OF ACTIVITIES 2017

BEGINNING BALANCE 01/01/17

\$ 14,020.31

REVENUE /CREDIT

DONATION/ FUNDRAISING/SPONSORSHIP

\$ 28,788.33

EXPENSE

**Client Services Expense provides** resources to women and families who are victims of domestic violence.

\$ 3,351.19

LODGING \$ 368.57

UTILIZES/RENTAL DEPOSITS \$ 1,000.00

CLOTHING/FOOD \$ 300.00

GAS CARDS\$ 100.00

GIFT CARDS \$682.62

FUNERAL EXPENSE \$ 900.00

**Operating Expense**

\$ 8,897.91

GAS/ SPEAKING ENGAGEMENT \$ 71.59

BOX RENTAL \$ 67.00

POSTAGE \$ 209.69

MEALS/ MEETINGS (VOLUNTEERS, SPONSORS, AND PARTNERS) \$ 457.29

PROMOTIONS/ FOOD FOR EVENTS \$ 6,466.44

BOARD INSURANCE \$ 1,285.90

WEBSITE EXPENSE \$ 205.00

ARTICLES OF INCORPORATION RENEWAL \$135.00

**Supplies Expense**

\$ 6,124.23

PAPER/ INK (COPY AND CARD STOCK) \$ 337.19

BROCHURES/PROGRAMS (EVENTS) \$ 1,444.45

PROMOTIONAL ITEMS (WAIST BANDS, KEY CHAINS, BUTTONS, CUPS) \$ 1057.56

AWARDS/NAME TAGS (PLAQUES) \$ 941.73

UNIFORM (POLO SHIRTS AND T-SHIRTS MARCH AGAINST DOMESTIC VIOLENCE)  
\$ 1,510.93

INK PENS/FOLDERS/BINDERS/JOURNALS \$ 416.34

PLATES/ NAPKINS/FORKS/TABLE CLOTHES/CUPS \$ 416.33

DECORATIONS (BUTTERFLIES, EMPOWERMENT SIGNS) \$ 52.92

**Miscellaneous Expense**

\$ 430.05

GIFT CARDS (GUEST SPEAKERS) \$ 227.00

GIFTS FOR SURVIVORS AND FAMILIES (BOOKS, JOURNALS) \$ 103.65

SERVICE (PHOTOGRAPHER) \$ 100.00

**Summer Camp (Expose) Expense**

\$ 3,674.00

COUNSELORS \$ 1,1590.00

TRANSPORTATION \$ 1,000.00

SUPPLIES TABLETS/ BACK PACK/ PENCILS \$ 710.00

T-SHIRTS \$ 805.00

ENDING BALANCE 12/31/17

\$ 22,477.38