

Affidavit and Revenue Certification

New Orleans Arts & Cultural Host Committee, Inc.

Orleans Parish

New Orleans, 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 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, Jackie Harris, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of New Orleans Arts & Cultural Host Committee, Inc. as of December 31, 2016, 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, Jackie Harris, (officer name), who, duly sworn, deposes and says that New Orleans Arts & Cultural Host Committee, Inc. received \$75,000 or less in revenues and other sources for the year ended December 31, 2016, and accordingly, is not required to have an audit for the previously mentioned year.

Jackie Harris
Officer's Signature

Sworn to and subscribed before me this 30 day of June, 2017.

Shannon B. Bishop
NOTARY PUBLIC SIGNATURE & SEAL

Shannon B. Bishop, Esq.
LA Bar #26823
Notary Public ID #80625
State of Louisiana
My Commission Expires at Death

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	<u>JUL 19 2017</u>

Please Complete This Section	
Officer's Name	<u>Jackie Harris</u>
Officer's Title	<u>Executive Director</u>
Address	<u>1180 Raymond Blvd. 23C</u>
City, Zip	<u>Newark, NJ. 07102</u>
Ph: Cell/Land	<u>504 392-2002</u>
E-mail	<u>jha1270@gmail.com</u>

New Orleans Arts & Cultural Host Committee, Inc.

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2016**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Contributions and Grants from Governmental	\$ 10,900	\$	\$
2. Contributions and Grants from Foundations	170,197		
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 181,097</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. See Attached	\$ 198,041	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 198,041</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (16,944)	\$	\$
15. Fund Balance at beginning of year	\$ 53,361	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 36,417	\$	\$

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

New Orleans Arts & Cultural Host Committee, Inc.

Balance Sheet, on December 31, 2016

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 33,003	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	3,576		
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 36,579</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 162	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	162		
12. Fund balance (amount from Line 16 on Statement A)	36,417		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 36,579</u>	<u>\$</u>	<u>\$</u>

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EXPENDITURES

Program

Support Staff	7,375
Educational Materials / Aids	452
Computer Services/Websdite	3,000
Grants	6,500
Marketing	248
Membership Dues & Subscriptions	94
Ground Transportation	473
Supplies	1,532
Performance	21,842
Postage	163
Printing	1,780
Instructor	49,300
T-Shirts	1,697
Student Travel, Meals, Housing	11,349
Travel & Hotel Accommodations	13,153
Food and Beverages	4,138
Total Program Expense	<u>123,096</u>

Management & General

Management	15,000
Professional Fees	8,500
Accounting	3,200
Advertisement	6,580
Bank Charges	294
Donations & Gifts	1,549
Office Expense	850
Insurance	3,403
Interest Exp	144
Licenses	15
Storage	3,994
Telephone	913
Total Management & General Expense	<u>44,442</u>

Fundraising

Catering	2,121
Entertainment	808
Equipment Rental	484
Photography & Videography	3,015
Production Services	23,015
Total Fundraising Expense	<u>29,443</u>

Other Expenditures

Depreciation	1,060
Total Other Expenditures	<u>1,060</u>

Total Expenditures 198,041

NEW ORLEANS ARTS AND CULTURAL HOST COMMITTEE
SCHEDULE OF COMPENSATION, BENEFITS
AND OTHER PAYMENTS TO
AGENCY HEAD OR CHIEF EXECUTIVE OFFICER
FOR THE YEAR ENDED DECEMBER 31, 2016

Executive Director: Jackie Harris

<u>Purpose</u>	<u>Amount</u>
Salary	\$15,000
Benefits-insurance	\$0
Benefits-other	\$0
Car allowance	\$0
Vehicle provided by government	\$0
Per diem	\$0
Reimbursements	\$0
Travel	\$0
Registration fees	\$0
Conference travel	\$0
Continuing professional fees	\$0
Housing	\$0
Unvouchered expense	\$0
Special meals	\$0

See Independent Accountants' Compilation Report.