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Affidavit and Revenue Certification

PRINCESS THEATRE, INC. ENTITY NAME
FRANKLIN Parish
WINNSBORO, LA (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, Cheryl A. Randall (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of PRINCESS THEATRE, INC. (enter entity name) as of 12/31/2016 (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, Cheryl A. Randall, (officer name), who, duly sworn, deposes and says that Princess Theatre, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2016, and accordingly, is not required to have an audit for the previously mentioned year.

Cheryl A. Randall
Officer's Signature

Sworn to and subscribed before me this 6th day of April, 2017.

Diane Gallup
NOTARY PUBLIC SIGNATURE & SEAL

DIANE GALLUP
Notary Public - Notary #6774
State of Louisiana - Franklin Parish
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 APR 19 2017

Please Complete This Section

Officer's Name Cheryl A. Randall
Officer's Title Treasurer
Address PO Box 446
City, Zip Winnsboro, LA 71295
Ph: Cell/Land 318-282-4211
E-mail _____

PRINCESS THEATRE, INC.

(Agency Name)

Statement of Cash Receipts and Disbursements

For the Year Ended 12/31/2016

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>TICKET SALES</u>	\$ 43,067	\$	\$
2. <u>CONTRIBUTIONS & SCHOLARSHIPS</u>	43,30		
3. <u>ADVERTISING & RENT</u>	3,200		
4. <u>INTEREST & MISC</u>	6,110		
5. <u>GRANTS</u>	4,644		
6. Total receipts (add lines 1 - 5)	\$ 100,451	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. <u>COMPENSATION & BENEFITS</u>	\$ 40,000	\$	\$
8. <u>BUILDING REPAIR</u>	1,897		
9. <u>UTILITIES & MAINTENANCE</u>	10,486		
10. <u>OFFICE SUPPLIES / POSTAGE / PRINTING</u>	2,050		
11. <u>PERFORMANCE FEES & PRODUCTION COSTS</u>	43,265		
12. <u>ADVERTISING / INSURANCE / MISC</u>	8,023		
13. Total Disbursements (add lines 7 - 12)	\$ 105,721	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$ 25,270	\$	\$
15. Fund Balance at beginning of year	\$ 107,737	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 102,467	\$	\$

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

PRINCESS THEATRE, INC.
(Agency Name)

Balance Sheet, on 12/31/2016
(Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 94,563	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	6,753		
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) <u>Prepaid Exp</u>	5,730		
6. Total Assets (add lines 1 - 5)	\$ 107,046	\$	\$
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. <u>PAYROLL LIABILITIES</u>	\$ 1,458	\$	\$
9. <u>STATE SALES TAX PAYABLE</u>	871		
10. <u>UNEARNED REVENUE</u>	2,250		
11. Total Liabilities (add lines 7 - 10)	4,579		
12. Fund balance (amount from Line 16 on Statement A)	102,467		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 107,046	\$	\$

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PRINCESS THEATRE, INC (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 12/31/2016 (Year-End)

Agency Head Name and Title: JON BACCARINI / EXEC. DIRECTOR

Purpose	Dollar Amount
1. Salary	1. <u>40,000</u>
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. <u>40,000</u>

_____ 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