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Affidavit and Revenue Certification

A's & Aces ENTITY NAME
Orleans Parish
New Orleans 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, Anna Monhartova (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of A's & Aces (enter entity name) as of December 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, _____ (officer name), who, duly sworn, deposes and says that _____ (entity name) received \$75,000 or less in revenues and other sources for the year ended _____, and accordingly, is not required to have an audit for the previously mentioned year.

Anna Monhartova
Officer's Signature

Sworn to and subscribed before me this 30th day of April, 2018.

C. David Schumacher
NOTARY PUBLIC SIGNATURE & SEAL
La Bar # 4929

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 Anna Monhartova
Officer's Title President
Address 1036 Arabella Street
City, Zip New Orleans, 70115
Ph: Cell/Land 504-909-5373
E-mail A.Monhartova@AsAndAces.org

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor --
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

A's & Aces

(Agency Name)

Statement of Cash Receipts and Disbursements**For the Year Ended December 31, 2017**

(Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. NORDC (City of New Orleans - HUD) grant	\$ 26,950	\$	\$ 26,950
2. Individual donor (facility fund)	\$ 200,000		\$ 200,000
3. Donations and fees	\$ 245,722		\$ 245,722
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$ 472,672	\$	\$ 472,672
DISBURSEMENTS (Provide Brief Description):			
7. Salaries and stipends	\$ 285,975		\$ 285,975
8. Direct program expenses	\$ 16,416		\$ 16,416
9. Operational expenses	\$ 12,842		\$ 12,842
10. Other/Miscellaneous	\$ 11		\$ 11
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$ 315,244	\$	\$ 315,244
14. Change in fund balance (Lines 6 minus 13)	\$ 157,428	\$	\$ 157,428
15. Fund Balance at beginning of year	\$ 298,899	\$	\$ 298,898
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 456,327	\$	\$ 456,327

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

A's & Aces
(Agency Name)

Balance Sheet, on December 31, 2017
(Year-End)

	<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	\$ 452,433	\$ 0	\$ 452,433
2. Investments (fair value) on hand	0	0	0
3. Office furnishings (Cost of desks, etc)	0	0	0
4. Equipment (Cost of fax machine, etc)	0	0	0
5. Other (brief description): vehicle (van)	5,308	0	5,308
6. Total Assets (add lines 1 - 5)	<u>\$ 457,741</u>	<u>\$ 0</u>	<u>\$ 457,741</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Payroll/tax liabilities	\$ 1,414	\$ 0	\$ 1,414
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	1,414		1,414
12. Fund balance (amount from Line 16 on Statement A)	\$ 456,327		\$ 456,327
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 457,741</u>	<u>\$ 0</u>	<u>\$ 457,741</u>

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A's & Aces (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 December 31, 2017 (Year-End)

Agency Head Name and Title: David Schumacher, Executive Director

Purpose	Dollar Amount
1. Salary	1. \$53,856
2. Benefits-insurance	2. \$ 3,600
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. \$ 295
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	17. \$ 0
18. TOTAL (enter total of line 1-17)	18. \$57,751

____ 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.)

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