

Affidavit and Revenue Certification

Musicians for Music

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, Self Sworn statement Patricia Fisher (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Musicians for Music (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, Patricia Fisher (officer name), who, duly sworn, deposes and says that Musicians for Music (entity name) received \$75,000 or less in revenues and other sources for the year ended Decemebr 31, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

*Patricia Fisher* *Patricia Fisher*

Officer's Signature

Sworn to and subscribed before me this 8th day of June, 20 18.

Self Sworn statement

NOTARY PUBLIC SIGNATURE & SEAL

Casey W. Moll (La Bar # 35925)

Casey William Moll

Louisiana Bar # 35925

Lifetime Commission

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 20 2018

Please Complete This Section

Officer's Name Patricia Fisher  
Officer's Title Director  
Address 921 Stewart Ct.  
City, Zip New Orleans, LA 70119  
Ph: Cell/Land 504-343-1124  
E-mail ecoslatinos@gmail.com

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

Musicians for Music

(Agency Name)

**Statement of Cash Receipts and Disbursements****For the Year Ended** 12/31/2017

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Louisiana Division of the Arts	\$	\$ 6300	\$ 6300
2. Local Government grants		4250	4250
3. Foundation Grants		10,270	10,270
4. Regional Grants--2263, Federal Grants 3250		5,513	5,513
5. Earned Income 863, Private Support 7,853, interest 5		8,721	8,721
6. <b>Total receipts</b> (add lines 1 - 5)	\$	\$ 35,054	\$ 35,054
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Outside Artists	\$	\$ 19,225	\$ 19,225
8. Outside Other		2,845	2,845
9. Travel		7,315	7,315
10. Marketing		1,904	1,904
11. Repairs		476	476
12. Supplies 341, fees 15		356	356
13. <b>Total Disbursements</b> (add lines 7 - 12)	\$	\$ 32,121	\$ 32,121
14. Change in fund balance ( Lines 6 minus 13)	\$	\$ 2,933	\$ 2,933
15. Fund Balance at beginning of year	\$	\$ 10,997	\$ 10,997
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$ 13,930	\$ 13,930

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

Musicians for Music  
(Agency Name)

Balance Sheet, on 12/31/2017  
(Year-End)

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$ 13,930	\$ 13,930
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)	\$	\$ 13,930	\$ 13,930
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)		13,930	13,930
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$	\$ 13,930	\$ 13,930

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Musicians for Music (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 12/31/2017 (Year-End)

Agency Head Name and Title: Patricia Fisher, Director

Purpose	Dollar Amount
1. Salary (only \$360 for public funds)	1. 2,845 (360)
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. 2,845 (360)

\_\_\_\_ 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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