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Affidavit and Revenue Certification

Baton Rouge Area Foundation\
East Baton Rouge Parish
Baton Rouge, 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, Deborah D. Pickell, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Baton Rouge Area Foundation 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.

In addition, Deborah D. Pickell, who, duly sworn, deposes and says that the Baton Rouge Area Foundation 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.

Deborah D. Pickell
Officer's Signature

Sworn to and subscribed before me this 27 day of March, 20 17.

Edmund J. Giering, IV
NOTARY PUBLIC SIGNATURE & SEAL

Edmund J. Giering, IV
Notary Public
Notary ID No. 50253
State of Louisiana
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 <u>APR 19 2017</u>

Please Complete This Section
Officer's Name <u>Deborah D. Pickell</u>
Officer's Title <u>Director of Finance</u>
Address <u>100 North Street, Suite 900</u>
City, Zip <u>Baton Rouge, LA 70802</u>
Ph: Cell/Land <u>225-339-1183</u>
E-mail <u>dpickell@braf.org</u>

**Baton Rouge Area Foundation
Louisiana Lemonade Day
Consolidated Statement of Financial Activities
January 1 through December 31, 2016
Unaudited**

Statement A
Page 3

RECEIPTS:

Gifts	171,409.50
Net Investment Gains	(4.72)
Income on Investments	48.06

Total Receipts	171,452.84
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DISBURSEMENTS:

Grants	74,874.90
Foundation Administrative Fees	436.54
Investment Custodial Fees	3.24
Professional Services	54,954.28
Supplies	112,560.13
Postage and Shipping	1,192.15
Printing and Communications	155.78
Travel and Meetings	3,073.57

Total Disbursements	247,250.59
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Change in Fund Balance	(75,797.75)
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Fund Balance at beginning of year	75,797.75
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Fund balance at end of year	-
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**Baton Rouge Area Foundation
Louisiana Lemonade Day
Statement of Financial Position
As of December 31, 2016
Unaudited**

Statement B
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ASSETS

Cash and Equivalents	-
Accounts Receivable	24,959.50
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Total Assets	<u>24,959.50</u>

LIABILITIES

Accounts Payable	24,959.50
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Total Liabilities	24,959.50

FUND BALANCE

Beginning Balance	75,797.75
Changes to Balance	(75,797.75)
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Ending Balance	-
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Ending Balance plus Liabilities	<u>24,959.50</u>

Baton Rouge Area Foundation

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, 2016

Agency Head Name and Title: John G. Davies, President

Purpose	Dollar Amount
1. Salary	1.
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.

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

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