

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Monroe Symphony Orchestra, Inc.

Address: P.O. Box 4353, Monroe, LA 71211-4353

Telephone: (318) 322-2870 Email: accounting@southernstelfab.com
+ info@mymso.org

This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor - Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, Judy Bennett (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Monroe Symphony Orchestra, Inc. (entity's name) as of May 31, 2023 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

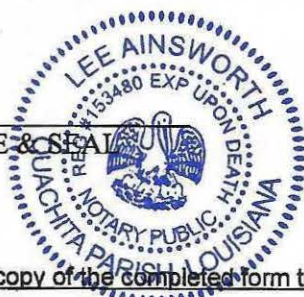
Complete if Applicable: In addition, Judy Bennett (officer's name), who duly sworn, deposes, and says that Monroe Symphony Orchestra, Inc. (entity's name) received \$75,000 or less in revenues and other sources for the year ended May 31, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Judy Bennett
OFFICER'S SIGNATURE

President - Interim
OFFICER'S TITLE

Sworn to and subscribed before me, this 11 day of October, 20 23

Lee Ainsworth
NOTARY PUBLIC SIGNATURE



LEE AINSWORTH
Notary Public
Notary ID No. 153480
Ouachita Parish, Louisiana
Commissioned for Life

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Entity Name: Monroe Symphony Orchestra, Inc Fiscal Year End: May 31, 2023

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 57,302	\$	\$
2. Investments (fair value)	0		
3. Office furnishings (Cost of desks, etc)	0		
4. Equipment (Cost of fax machine, etc)	0		
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$ 57,302</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ 0	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	0		
12. Fund balance (amount from Line 16 on Statement A)	57,302		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 57,302</u>	<u>\$</u>	<u>\$</u>

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Entity Name: Monroe Symphony Orchestra Fiscal Year End: May 31, 2013

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Contributions</u>	\$ 25,875	\$	\$
2. <u>Government Grants</u>	7,500		
3. <u>Program Service Revenue</u>	38,870		
4. <u>Investment Revenue</u>	9		
5. <u>Other Income</u>	1,280		
6. Total receipts (add lines 1 - 5)	\$ 73,524	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. <u>Accounting</u>	\$ 4,292	\$	\$
8. <u>Office</u>	2,654		
9. <u>Printing/Postage</u>	4,494		
10. <u>Insurance</u>	4,174		
11. <u>Concert</u>	112,288		
12. <u>Other</u>	90		
13. Total Disbursements (add lines 7 - 12)	\$ 127,902	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$ -54,378	\$	\$
15. Fund Balance at beginning of year	\$ 111,452	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 57,074	\$	\$

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Judg. Bennett, Interim President, Board of Directors

Purpose	Dollar Amount
1. Salary	1. 0
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. 0

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.)



**MONROE SYMPHONY
ORCHESTRA BOARD
2023-2024**

Interim President
Judy Bennett

Vice-President Finance
Lee Ainsworth

Secretary
Debbie Sawyer

Past President
Lyle Miller

James Boldin

Kathryn Irwin

Kay Kellog Katz

Hon. Wendell Manning

Marie Menefee

Michael Sawyer

Coco York

Supporting Members

Robin Baggarly

Philip Mann

Barry Stevens

Natalie Tellifero

Scot Humes

Katelyn Tolbert McAllister

October 17, 2023

RE: Monroe Symphony Orchestra

To Whom it May Concern:

Please excuse our late filing for The Monroe Symphony Orchestra.

The first filing submitted by me was not from the CPA. I have only been treasurer for a few weeks and did not realize this was something the CPA needed to complete. So please accept the second submission, as it is the correct one, issued by the CPA.

Our board of directors is currently going through re-organization. Our President resigned and we have an entirely new Executive Board.

I am the new Treasurer, elected September 5, 2023, and I am learning of deadlines to enforce for 2024.

If you have any questions, or need any additional information, please do not hesitate to contact t me.

Sincerely,

Lee Ainsworth
Monroe Symphony Orchestra
Treasurer

318-366-75169
accounting@southernsteelfab.com

P.S. Please forgive my learning curve.