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**Affidavit and Revenue Certification**

**MONROE SYMPHONY ORCHESTRA**  
OUACHITA PARISH  
MONROE, LOUISIANA

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, **CHARLES E JACKSON, III**, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **MONROE SYMPHONY ORCHESTRA, INC** as of **31 MAY 2014**, 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, **CHARLES E JACKSON, III**, who, duly sworn, deposes and says that **MONROE SYMPHONY ORCHESTRA, INC** received \$50,000 or less in revenues and other sources for the year ended **31 MAY 2015**, and accordingly, is not required to have an audit for the previously mentioned year.

Charles E Jackson III  
Officer Signature

Sworn to and subscribed before me this 31st day of August, 2015

JoAnn Pickering  
NOTARY PUBLIC

**JoAnn Pickering , Notary Public**  
**Ouachita Parish, Louisiana**  
**My Commission is for Life**  
**Notary # 17003**

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Officer's Name Charles E Jackson III

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer's Title **President, Board of Governors**  
Address **Post Office Box 4353**  
**Monroe, LA 71211**  
Ph/Fax/E-mail **318-366-1827**

Release Date SEP 09 2015

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

**MONROE SYMPHONY ORCHESTRA, INC****Statement of Cash Receipts and Disbursements  
For the Year Ended 31 MAY 2015**

|                                                                                                                | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u> |
|----------------------------------------------------------------------------------------------------------------|-------------------------|-----------------------|--------------|
| <b>RECEIPTS (Provide Brief Description):</b>                                                                   |                         |                       |              |
| 1. Government Grants                                                                                           | \$ 8,210                |                       |              |
| 2. Memberships & Community Support                                                                             | 110,395                 |                       |              |
| 3. Fundraising Events                                                                                          | 78,811                  |                       |              |
| 4.                                                                                                             |                         |                       |              |
| 5.                                                                                                             |                         |                       |              |
| 6. <b>Total receipts</b> (add lines 1 - 5)                                                                     | <b>\$ 197,416</b>       |                       |              |
| <b>DISBURSEMENTS (Provide Brief Description):</b>                                                              |                         |                       |              |
| 7. Concert & Musician Expenditures                                                                             | \$ 122,344              |                       |              |
| 8. Fundraising Expenditures                                                                                    | 31,559                  |                       |              |
| 9. Personnel-related Expenditures                                                                              | 25,010                  |                       |              |
| 10. Office, Administrative & Other Expenditures                                                                | 17,777                  |                       |              |
| 11.                                                                                                            |                         |                       |              |
| 12.                                                                                                            |                         |                       |              |
| 13. <b>Total Disbursements</b> (add lines 7 - 12)                                                              | <b>\$ 196,690</b>       |                       |              |
| 14. Change in fund balance ( Lines 6 minus 13)                                                                 | \$ 726                  |                       |              |
| 15. Fund Balance at beginning of year                                                                          | \$ 47,360               |                       |              |
| 16. Fund balance (deficit) at end of year (Add lines 14-15)<br>--This amount also goes on line 12, Statement B | \$ 48,086               |                       |              |

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

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**MONROE SYMPHONY ORCHESTRA, INC****Balance Sheet, on 31 MAY 2015**

|                                                                   | <u>General<br/>Fund</u> | <u>Other<br/>Fund</u> | <u>Total</u> |
|-------------------------------------------------------------------|-------------------------|-----------------------|--------------|
| <b>ASSETS</b> (balances at year-end) -Give brief description:     |                         |                       |              |
| 1. Cash and cash equivalents on hand                              | \$ 49,072               |                       |              |
| 2. Investments (fair value) on hand                               |                         |                       |              |
| 3. Office furnishings (Cost of desks, etc)                        |                         |                       |              |
| 4. Equipment (Cost of fax machine, etc)                           |                         |                       |              |
| 5. Other Prepaid Expenses                                         | 1,146                   |                       |              |
| 6. <b>Total Assets</b> (add lines 1 - 5)                          | <b>\$ 50,218</b>        |                       |              |
| <b>LIABILITIES AND FUND BALANCE</b> (at year-end):                |                         |                       |              |
| 7. Liabilities (give brief description):                          |                         |                       |              |
| 8. Payroll Taxes Payable                                          | \$ 1,533                |                       |              |
| 9. Credit Card Balance                                            | 599                     |                       |              |
| 10.                                                               |                         |                       |              |
| 11. <b>Total Liabilities</b> (add lines 7 - 10)                   | 2,132                   |                       |              |
| 12. Fund balance (amount from Line 16 on Statement A)             | 48,086                  |                       |              |
| 13. Other                                                         |                         |                       |              |
| 14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13) | <b>\$ 50,218</b>        |                       |              |

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**MONROE SYMPHONY ORCHESTRA, INC.****Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer****Agency Head Name/Title:** Charles E Jackson, III / President, Board of Governors

| <b>Purpose</b>                                                   | <b>Amount</b> |
|------------------------------------------------------------------|---------------|
| Salary                                                           | 0             |
| Benefits-insurance                                               | 0             |
| Benefits-retirement                                              | 0             |
| Benefits-other (describe)                                        | 0             |
| Benefits-other (describe)                                        | 0             |
| Benefits-other (describe)                                        | 0             |
| Car allowance                                                    | 0             |
| Vehicle provided by government<br>(enter amount reported on W-2) | 0             |
| Per diem                                                         | 0             |
| Reimbursements                                                   | 0             |
| Travel                                                           | 0             |
| Registration fees                                                | 0             |
| Conference travel                                                | 0             |
| Housing                                                          | 0             |
| Unvouchered expenses (example:<br>travel advances, etc.)         | 0             |
| Special meals                                                    | 0             |
| Other                                                            | 0             |