

Affidavit and Revenue Certification

Monroe Symphony Orchestra, Inc
Ouachita Parish
Monroe, LA 71201

**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(I)(1)(c)(i).

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 **May 31, 2014**, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

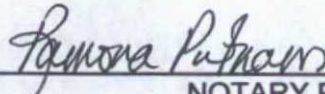
(Complete if applicable)

In addition, **Charles E Jackson, III**, who, duly sworn, deposes and says that **Monroe Symphony Orchestra** received \$50,000 or less in revenues and other sources for the year ended **May 31, 2014**, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 1st day of August, 2014.



NOTARY PUBLIC # 017043

Officer's Name Charles E Jackson III
Officer's Title President, Board of Governors
Address P O Box 4353
Monroe, LA 71211
Ph/Fax/E-mail 318-366-1827

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.

Release Date SEP 24 2014

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 May 31, 2014**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Government Grants	\$ 7,656	\$	\$
2. Memberships & Community Support	91,510		
3. Fundraising events	105,585		
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$204,751	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. Concert & Musician Expenses	\$100,646	\$	\$
8. Fundraising Expenses	23,075		
9. Personnel-related Expenses	35,862		
10. Office, Administrative, & Other	21,804		
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$181,387	\$	\$
14. Change in fund balance (Lines 6 minus 13)	\$ 23,363	\$	\$
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$ 47,360	\$	\$

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

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auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Monroe Symphony Orchestra, Inc**Balance Sheet, on May 31, 2014**

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 48,808	\$	\$
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. Total Assets (add lines 1 - 5)	\$ 48,808	\$	\$
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Payroll Taxables	\$ 1,443	\$	\$
9. Credit Card balance	231		
10.			
11. Total Liabilities (add lines 7 - 10)	1,674		
12. Fund balance (amount from Line 16 on Statement A)	47,360		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11. - 13)	\$ 48,808	\$	\$

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