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**Affidavit and Revenue Certification**

Little Theatre of Monroe, Inc. ENTITY NAME  
Ouachita Parish  
Monroe (City), State

**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, KEVIN CASTON (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Little Theatre of Monroe, Inc. (entity name) as of June 30, 2015 (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, \_\_\_\_\_, (officer name), who, duly sworn, deposes and says that Little Theatre of Monroe, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2015, and accordingly, is not required to have an audit for the previously mentioned year.

  
\_\_\_\_\_  
Officer Signature

Sworn to and subscribed before me this 24<sup>th</sup> day of September, 2015.

  
\_\_\_\_\_  
NOTARY PUBLIC  
AMY COATH JOHNSON, Louisiana Bar RST11 #25112

\*\*\*\*\*  
Officer's Name Kevin Caston  
Officer's Title President, Board of Directors  
Address 1300 Lamy Lane  
Monroe LA 71201  
Phone/Fax/E-mail 318.323.6681  
318.323.7694  
dbranson@strausstheatre.com

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. This 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 OCT 28 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

Little Theatre of Monroe, Inc. (Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended June 30, 2015 (Year-End)**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Grants	\$ 11,647	\$	\$ 11,647
2. Fundraising	68,830		68,830
3. Membership & Tickets	179,002		179,002
4. Rent	9,585		9,585
5. Miscellaneous	3,659		3,659
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 272,723</u>	<u>\$</u>	<u>\$ 272,723</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Production	\$ 130,770	\$	\$ 130,770
8. Payroll	46,685		46,685
9. Facility Expense	211,909		211,909
10. Depreciation	54,711		54,711
11. Other – See Attached	33,242		33,242
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 477,317</u>	<u>\$</u>	<u>\$ 477,317</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ (204,594)	\$	\$(204,594)
15. Fund Balance at beginning of year	\$ 863,338	\$	\$ 863,338
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 658,744</u>	<u>\$</u>	<u>\$ 658,744</u>

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

LITTLE THEATRE OF MONROE, INC.  
JUNE 30, 2014

<u>Statement A Disbursements</u>	<u>General Fund</u>	<u>Total</u>
Payroll Taxes	\$ 4,861	\$ 4,861
Accounting	5,552	5,552
Advertising	2,771	2,771
Hospitality / Awards	15,262	15,262
Ticketing	4,796	4,796
	<u>\$ 33,242</u>	<u>\$ 33,242</u>

<u>Statement B Assets</u>		
Land	\$ 116,000	\$ 116,000
Building	1,946,759	1,946,759
Less Accumulated Depreciation	<u>(1,627,464)</u>	<u>(1,627,464)</u>
	<u>\$ 435,295</u>	<u>\$ 435,295</u>

## Statement B

Little Theatre of Monroe, Inc. (Agency Name)

Balance Sheet, on June 30, 2015 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 99,254	\$	\$ 99,254
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	93,108		93,108
4. Equipment (Cost of fax machine, etc)	132,320		132,320
5. Other (brief description) see attached	435,295		435,295
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 759,977</u>	<u>\$</u>	<u>\$ 759,977</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Deferred Revenue	\$ 100,063	\$	\$ 100,063
9. Payroll Taxes	1,170		1,170
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	101,233		101,233
12. Fund balance (amount from Line 16 on Statement A)	658,744		658,744
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 759,977</u>	<u>\$</u>	<u>\$ 759,977</u>

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Statement C

Little Theatre of Monroe, Inc. (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer**

Agency Head Name/Title: Corey Trahan/General Manager

Purpose	Amount
Salary	11,538.47
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example: travel advances, etc.)	
Special meals	
Other	