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**Affidavit and Revenue Certification**

2016 SEP 19 AM 9:55

Monroe Symphony Orchestra ENTITY NAME  
Ouachita Parish  
Monroe, La (City), State

**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, Aleta Eley, Pres Board of Governors (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Monroe Symphony Orchestra (enter entity name) as of May 31, 2016 (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, Aleta Eley (officer name), who, duly sworn, deposes and says that The Monroe Symphony Orchestra (entity name) received \$75,000 or less in revenues and other sources for the year ended May 31, 2016, and accordingly, is not required to have an audit for the previously mentioned year.

Aleta H. Eley  
Officer's Signature

Sworn to and subscribed before me this 16 day of Sept, 2016

Attesting to Signature(s) Only  
Notary is not responsible for contents of this document

Bernadette Rainbolt  
NOTARY PUBLIC SIGNATURE & SEAL

Bernadette Rainbolt, Notary Public  
Ouachita Parish, LA  
ID# 33426  
Commission Expires: @ death

Attesting to Signature(s) Only  
Notary is not responsible for contents of this document

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>SEP 28 2016</u>

Please Complete This Section
Officer's Name <u>Aleta H. Eley</u>
Officer's Title <u>President, Board of Governors</u>
Address <u>3427 Westminister</u>
City, Zip <u>Monroe, LA 71201</u>
Ph: Cell/Land <u>318-805-1695</u>
E-mail <u>aletaeley@gmail.com</u>

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

**Monroe Symphony Orchestra**  
(Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended May 31, 2016**  
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Government Grants	\$ 9,840	\$	\$
2. Membership & Community Support	133,186		
3. Fundraising Events	30,016		
4. Donations	21,525		
5. Miscellaneous	1,674		
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 196,241</u>	<u>\$</u>	<u>\$</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Concert & Contract Musician Expenditures	\$ 121,033	\$	\$
8. Fundraising Expenditures	3,963		
9. Personnel-related Expenditures	32,295		
10. Office, Administrative & Other Expenditures	20,267		
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 177,558</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 18,683	\$	\$
15. Fund Balance at beginning of year	\$ 48,086	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 66,769	\$	\$

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

Monroe Symphony Orchestra (Agency  
Name)

**Balance Sheet, on May 31, 2016**  
(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	\$ 65,313	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (A/r, Prepays)	5,838		
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 71,151</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (A/P):	790		
8. Credit Cards	\$ 565	\$	\$
9. Payroll Taxes Payable	1,533		
10. Deferred Revenues	1,494		
11. <b>Total Liabilities</b> (add lines 7 - 10)	4,382		
12. Fund balance (amount from Line 16 on Statement A)	66,769		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 71,151</u>	<u>\$</u>	<u>\$</u>

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