

10313  
5

**Affidavit and Revenue Certification**

Little Theatre of Monroe, Inc.

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, Leo F. Nelson (enter 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. (enter entity name) as of June 30, 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, Leo F. Nelson (officer name), who, duly sworn, deposes and says that Little Theatre of Monroe, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2016, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]  
Officer's Signature

Sworn to and subscribed before me this 29<sup>th</sup> day of September, 2016.

[Signature]  
NOTARY PUBLIC SIGNATURE & SEAL ANGELA B. TAYLOR #53100

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>OCT 19 2016</u>

Please Complete This Section	
Officer's Name	_____
Officer's Title	_____
Address	_____
City, Zip	_____
Ph: Cell/Land	_____
E-mail	_____

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

Statement A

Page 3

Little Theatre of Monroe, Inc.

(Agency Name)

**Statement of Cash Receipts and Disbursements**For the Year Ended June 30, 2016

(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Grants	\$ 99,404	\$	\$ 99,404
2. Memberships & Tickets	136,353		136,353
3. Rent	11,388		11,388
4. Interest	21		21
5. Miscellaneous	5,371		5,371
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$ 252,537</b>	<b>\$</b>	<b>\$ 252,537</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Production	\$ 86,072	\$	\$ 86,072
8. Payroll	31,539		31,539
9. Depreciation	53,424		53,424
10. Facility Expense	118,508		118,508
11. Other - See Attached	14,855		14,855
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$ 304,398</b>	<b>\$</b>	<b>\$ 304,398</b>
14. Change in fund balance (Lines 6 minus 13)	\$ (51,861)	\$	\$ (51,861)
15. Fund Balance at beginning of year	\$ 658,744	\$	\$ 658,744
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$ 606,883	\$	\$ 606,883

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 Louisiana Legislative Auditor --  
 Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

LITTLE THEATRE OF MONROE, INC.  
JUNE 30, 2016

Statement A Disbursements

	<u>General Fund</u>	<u>Total</u>
Accounting	\$ 4,219	\$ 4,219
Payroll & Sales Tax	5,062	5,062
Miscellaneous	1,072	1,072
Ticketing	4,502	4,502
	<u>\$ 14,855</u>	<u>\$ 14,855</u>

Statement B Assets

Prepaid Expenses	\$ 6,862	\$ 6,862
Land	116,000	116,000
Building	1,946,759	1,946,759
Less Accumulated Depreciation	<u>(1,680,888)</u>	<u>(1,680,888)</u>
	<u>\$ 388,733</u>	<u>\$ 388,733</u>

Statement B

Page 4

Little Theatre of Monroe, Inc.  
(Agency Name)

**Balance Sheet, on** June 30, 2016  
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS (balances at year-end) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 69,162	\$	\$ 69,162
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)	388,733		388,733
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$ 683,323</b>	<b>\$</b>	<b>\$ 683,323</b>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (give brief description):			
8. Deferred Revenue	\$ 75,933	\$	\$ 75,933
9. Payroll Taxes	507		507
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	76,440		76,440
12. Fund balance (amount from Line 16 on Statement A)	606,883		606,883
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$ 683,323</b>	<b>\$</b>	<b>\$ 683,323</b>

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 Louisiana Legislative Auditor -  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

Statement C

Page 5

Little Theatre of Monroe, Inc. (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended June 30, 2016 (Year-End)

Agency Head Name and Title: Corey Trahan / General Manager

Purpose	Dollar Amount
1. Salary	1. 5,538
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. 5,538

\_\_\_\_ 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.)

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 Louisiana Legislative Auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16