

Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Jane Place Neighborhood Sustainability Initiative

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This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to ereports@lla.la.gov, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.

AFFIDAVIT

Personally came and appeared before the undersigned authority, VERONICA MARIE ROED (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of JANE PLACE NEIGHBORHOOD SUSTAINABILITY INITIATIVE (entity's name) as of Dec. 31, 2012 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: _____

Complete if Applicable: In addition, VERONICA MARIE ROED (officer's name), who duly sworn, deposes, and says that JANE PLACE NEIGHBORHOOD SUSTAINABILITY INITIATIVE (entity's name) received \$75,000 or less in revenues and other sources for the year ended DEC. 31, 2012 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

[Signature]
OFFICER'S SIGNATURE

Executive Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 30 day of MARCH, 2013

[Signature]
NOTARY PUBLIC SIGNATURE



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Entity Name: Jane Place Neighborhood Sustainability Initiative Fiscal Year End: 12/31/2022

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Private Grants & Donations	\$ 512,116	\$	\$ 512,116
2. Public Funds (City of New Orleans, HUD HOME Program)	17,304		17,304
3. Interest	384		384
4. Insurance Proceeds	117,781		117,781
5. Program Income		177,026	177,026
6. Total receipts (add lines 1 - 5)	\$ 647,585	\$ 177,026	\$ 824,611
DISBURSEMENTS (Provide Brief Description):			
7. Salaries, Payroll Taxes, and Benefits	\$ 293,812	\$ 84,402	\$ 378,214
8. Property, Flood, and Liability Insurance, Taxes, Repairs	198,772		198,772
9. Professional Services	38,782		38,782
10. Rental Housing Development	37,697		37,697
11. Operating Expenses and Fees	75,175	5,561	80,736
12. Travel, Food, Events, Trainings, Program Activity	36,458	2,461	38,919
13. Total Disbursements (add lines 7 - 12)	\$ 680,696	\$ 92,424	\$ 773,120
14. Change in fund balance (Lines 6 minus 13)	\$	\$	\$ 51,491
15. Fund Balance at beginning of year	\$	\$	\$ 187,251
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$	\$ 219,742

Identify the Basis of Accounting, if not using Cash-Basis: _____

NOTE: If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

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Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$	\$	\$ 325,653
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Land and Buildings			2,346,657
6. Total Assets (add lines 1 - 5)	\$	\$	\$ 2,672,310
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): Bridge Loans	\$	\$	\$ 24,712
8. Pet and Security Deposits			5,789
9. HUD HOME Program Loans			1,299,595
10.			
11. Total Liabilities (add lines 7 - 10)			1,330,596
12. Fund balance (amount from Line 16 on Statement A)			219,742
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$

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Entity Name: Jane Place Neighborhood Sustainability Initiative Fiscal Year End: 12/31/2022

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: Veronica Reed, Executive Director

Jane Place is a not-for-profit entity. No payments to the executive director are from the public funds.

Purpose	Dollar Amount
1. Salary	1.
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.

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.)