

Sworn Financial Statement Updated: 08/07/2023

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

Entity Name: Musicians for Music

Address: 921 Stewart Ct., New Orleans, LA 70119

Telephone: 504-343-1124 Email: ecoslatinos@gmail.com

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, Patricia E Fisher (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 Treasurer, Musicians for Music (entity's name) as of 12/31/2023 (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, Patricia E Fisher (officer's name), who duly sworn, deposes, and says that Musicians for Music (entity's name) received \$75,000 or less in revenues and other sources for the year ended 12/31/2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Patricia Fisher

OFFICER'S SIGNATURE OFFICER'S TITLE

Sworn to and subscribed before me, this 6 day of May, 2024

Speer

NOTARY PUBLIC SIGNATURE



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Entity Name: Musicians for Music Fiscal Year End: 12/31/2023

Statement of Receipts and Disbursements Statement A

General Other

Fund Fund Total

RECEIPTS (Provide Brief Description):

	General Funds	Other non-State Funds	TOTALS
1. Federal Grants		2,500.00	2,500.00
2. Foundation Grants		36,509.00	36,509.00
3. Local government grant		7,763.75	7,763.75
4. other revenues (interest)		26.22	26.22
5. Private Support (Individual contributions)		1,841.31	1,841.31
6. refund		60.87	60.87
7. Regional Grant (Southern Arts Federation)		2,000.00	2,000.00
8. State grant	9,493.75		9,493.75
Total receipts	9,493.75	50,701.15	60,194.90

DISBURSEMENTS (Provide Brief Description):

	State Funds	Other Funds	Totals
Legal Fees		-15.00	-15.00
Marketing-print		-231.85	-231.85
Outside Artists	8,543.75	-32,313.25	40,857
Outside Other Technical Fees, Administration, Audio and Video Recording, Archiving Photos	950.00	-6,717.08	7,667.08
Postage grant		-62.20	-62.20
supplies grant		-708.67	
Total Disbursements	9,493.75	40,048.00	49,541.75

14. Change in fund balance (Lines 6 minus 13) = \$10,653.15

15. Fund Balance at beginning of year \$18,185.85

16. Fund balance (deficit) at end of year (Add lines 14-15) \$26,795.48

--This amount also goes on line 12, Statement B

„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 Other

Fund Fund Total

ASSETS (balances at year-end)

1. Cash and cash equivalents \$20,649.87
2. Investments (fair value) \$6,145.61
3. Office furnishings (Cost of desks, etc) \$0
4. Equipment (Cost of fax machine, etc) \$0
5. Other (brief description) \$0
6. Total Assets (add lines 1 - 5) \$26,795.48

LIABILITIES AND FUND BALANCE (at year-end):

7. Liabilities (brief description): \$0
11. Total Liabilities (add lines 7 - 10) \$0
12. Fund balance (amount from Line 16 on Statement A) \$26,795.48
13. Other
14. Total Liabilities and Fund Balance (add lines 11 - 13) \$26,795.48

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: Patrice Fisher, Director

Purpose Dollar Amount

1. Salary \$3527.00
2. Benefits-insurance \$0
3. Benefits-retirement \$0
4. Benefits-other (describe) \$0
5. Benefits-other (describe) \$0
6. Benefits-other (describe) \$0
7. Car allowance \$0
8. Vehicle provided by government (if reported on your W-2) \$0
9. Per diem \$0
10. Reimbursements \$0
11. Travel \$0
12. Registration fees \$0
13. Conference travel \$0
14. Housing \$0
15. Unvouchered expenses (example: travel advances, etc.) \$0
16. Special meals \$0
17. Other \$0
18. TOTAL (enter total of line 1-17) \$3527.00

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.)

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