

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

Entity Name: **Acadiana Symphony Association**

Address: **412 Travis St.; Suite A; Lafayette, LA 70503**

Telephone: **337-232-4277** Email: dana@acadianasympphony.org ; accounting@acadianasympphony.org

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, **Vernon Moret**, who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of **Acadiana Symphony Association** as of **May 31, 2022** 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, **Vernon Moret** who duly sworn, deposes, and says that **Acadiana Symphony Association** received \$75,000 or less in revenues and other sources for the year ended **May 31, 2022**, and accordingly, is not required to have an audit for the previously mentioned fiscal year.



OFFICER'S SIGNATURE



OFFICER'S TITLE

Sworn to and subscribed before me, this 7th day of September, 20 22



NOTARY PUBLIC SIGNATURE & SEAL
39714

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

Entity Name: **Acadiana Symphony Association**

Fiscal Year End: **May 31, 2022**

Statement of Receipts and Disbursements

Statement A

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. General Contributions	\$ 45,620	\$	\$ 45,620
2. Tuition	34,758		34,758
3. Fundraising	184,949		184,949
4. Ticket Sales	98,461		98,461
5. Other Revenue ** (see below)	887,574		887,574
6. Total receipts (add lines 1 - 5)	<u>\$ 1,251,362</u>	<u>\$</u>	<u>\$ 1,251,362</u>
DISBURSEMENTS (Provide Brief Description):			
7. Administrative Expenses	\$ 294,006	\$	\$ 294,006
8. Concert Expenses	245,104		245,104
9. Conservatory Expenses	110,408		110,408
10. Fundraising Expenses	117,800		117,800
11. Gig Expense	42,904		42,904
12. Other	0		0
13. Total Disbursements (add lines 7 - 12)	<u>\$ 810,222</u>	<u>\$</u>	<u>\$ 810,222</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 441,140	\$	\$ 441,140
15. Fund Balance at beginning of year	\$ (319,102)	\$	\$ (319,102)
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 122,038	\$	\$ 122,038

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

****Other Revenue (includes public funding)**

Lafayette Visitor Enterprise Fund/ Lafayette	
Convention & Visitors Commission (**public funding)	5,625
Gig Revenue	65,916
Covid / PPP SVOG Revenue	816,033
Total Other Revenue	<u>887,574</u>

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Fiscal Year End: **May 31, 2022**

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 654,687	\$	\$ 654,687
2. Investments (fair value)	0		0
3. Office furnishings (Cost of desks, etc)	0		0
4. Equipment (Cost of fax machine, etc)	0		0
5. Other (Accounts receivable and prepaid expenses)	53,885		53,885
6. Total Assets (add lines 1 - 5)	<u>\$ 708,572</u>	<u>\$</u>	<u>\$ 708,572</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Accounts payable and Credit card	\$ 6,902	\$	\$ 6,902
8. Deferred income	39,451		39,451
9. Payroll liabilities	15,181		15,181
10. Notes Payable	525,000		525,000
11. Total Liabilities (add lines 7 - 10)	586,534		586,534
12. Fund balance (amount from Line 16 on Statement A)	122,038		122,038
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 708,572</u>	<u>\$</u>	<u>\$ 708,572</u>

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Entity Name: **Acadiana Symphony Association**

Fiscal Year End: **May 31, 2022**

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Dana Baker, Executive Director

Purpose	Dollar Amount
1. Salary	1. 90,200.00
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. 90,200.00

_____ 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.)