

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

Entity Name: Little Theatre of Shreveport

Address: 812 Margaret Place Shreveport, La 71101

Telephone: 318-424-4439 Email: managingdirector@sltacademy.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, Kelly Berne (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 Little Theatre of Shreveport (entity's name) as of June 30, 2024 (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: _____

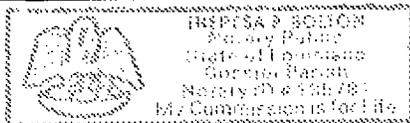
Complete if Applicable: In addition, Kelly Berne (officer's name), who duly sworn, deposes, and says that Little Theatre of Shreveport (entity's name) received \$75,000 or less in revenues and other sources for the year ended June 30, 2024 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Kelly Berne
OFFICER'S SIGNATURE

Managing Director
OFFICER'S TITLE

Sworn to and subscribed before me, this 17th day of December, 2024

Sheresa P. Bolton
NOTARY PUBLIC SIGNATURE



Please submit a pdf copy of the completed form to: ereports@lla.la.gov - Updated 02/23

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Entity Name: Little Theatre of Shreveport Fiscal Year End: 6/30/2024

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Ticket Sales	\$ 195,925	\$	\$ 195,925
2. Grant Revenue	86,945		86,945
3. Contributions	95,073		95,073
4. Academy tuition and dues	91,674		91,674
5. Investment income	11,361	22,786	34,147
6. Total receipts (add lines 1 - 5)	\$ 480,978	\$ 22,786	\$ 503,764
DISBURSEMENTS (Provide Brief Description):			
7. Personnel	\$ 213,066	\$	\$ 213,066
8. Occupancy	158,651		158,651
9. Production costs	112,378		112,378
10. Fundraising costs	24,758		24,758
11. Office expenses	13,228		13,228
12. Tax and miscellaneous expenses	1,991		1,991
13. Total Disbursements (add lines 7 - 12)	\$ 524,072	\$	\$ 524,072
14. Change in fund balance (Lines 6 minus 13)	\$ (43,094)	\$ 22,786	\$ (20,308)
15. Fund Balance at beginning of year	\$2,530,080	\$ 241,444	\$2,771,524
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$2,486,986	\$ 264,230	\$2,751,216

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

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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Entity Name: Little Theatre of Shreveport Fiscal Year End: 6/30/2024**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	\$ 283,208	\$	\$ 283,208
2. Investments (fair value)	301,764	9,837	311,601
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	1,907,111		1,907,111
5. Other (brief description) ^{Beneficial interest & investment 457-B}	176,856	254,393	431,249
6. Total Assets (add lines 1 - 5)	\$ 2,668,939	\$ 264,230	\$2,933,169
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): Accounts payable	\$ 5,097	\$	\$ 5,097
8. 457 B Liability	176,856		176,856
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	181,953		181,953
12. Fund balance (amount from Line 16 on Statement A)	2,486,986	264,230	2,751,216
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 2,668,939	\$ 264,230	\$ 2,933,169

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Entity Name: Little Theatre of Shreveport Fiscal Year End: 6/30/2024

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head's Name and Title: Dr. Angelique Feaster Evans President

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.)