

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

Entity Name LITTLE THEATRE OF SHREVEPORT

Address 812 Margaret Place, Shreveport, LA 71101

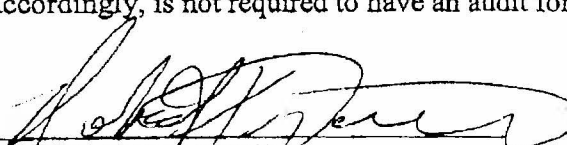
Telephone: 318-424-4439 Email: rkdarrow58@gmail.com

*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](mailto: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, Robert K. Darrow 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 as of June 30, 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: N/A

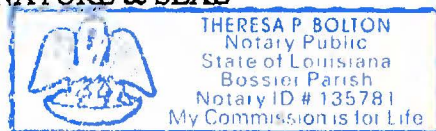
Complete if Applicable: In addition, Robert K. Darrow who duly sworn, deposes, and says that Little Theatre of Shreveport received \$75,000 or less in revenues and other sources for the year ended 06/30/2022, and accordingly, is not required to have an audit for the previously mentioned fiscal year.

  
OFFICER'S SIGNATURE

Managing & Artistic Director  
OFFICER'S TITLE

Sworn to and subscribed before me, this 27<sup>th</sup> day of December, 2022

  
NOTARY PUBLIC SIGNATURE & SEAL



Please submit a pdf copy of the completed form to: [ereports@lla.la.gov](mailto:ereports@lla.la.gov) - Updated 01/22

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

Entity Name: Little Theatre of Shreveport Fiscal Year End: 06/30/2022

## Statement of Receipts and Disbursements

## Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Academy Revenue	\$ 34,342	\$	\$ 34,342
2. Donations – Individual & Corporate	180,706		180,706
3. Grants (non-Public)	313,324		313,324
4. Grants (Public)	17,174		17,174
5. Ticket Sales, Membership, Other	210,382	(14,804)	195,578
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 755,928</u>	<u>\$ (14,804)</u>	<u>\$ 741,124</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Personnel	\$ 126,141	\$	\$ 126,141
8. Occupancy	63,285		63,285
9. Production Costs	201,776		201,776
10. Office	8,046		8,046
11. Promotion	200,523		200,523
12. Accounting, Insurance, Other	11,837		11,837
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 611,608</u>	<u>\$</u>	<u>\$ 611,608</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 144,320	\$ (14,804)	\$ 129,516
15. Fund Balance at beginning of year	\$ 2,549,083	\$ 258,687	\$2,807,770
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 2,693,403</u>	<u>\$ 243,883</u>	<u>\$2,937,286</u>

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.*

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

Entity Name: Little Theatre of Shreveport Fiscal Year End: 06/30/2022

## Balance Sheet

## Statement B

	General Fund	Other Fund	Total
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$ 394,916	\$	\$ 394,916
2. Investments (fair value)	183,956	243,883	427,839
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) Building & Equip (net of depreciation)	2,114,531		2,114,531
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 2,693,403</u>	<u>\$ 243,883</u>	<u>\$2,937,286</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	2,693,403	243,883	2,937,286
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 2,693,403</u>	<u>\$ 243,883</u>	<u>\$2,937,286</u>

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

Entity Name: Little Theatre of Shreveport Fiscal Year End: 06/30/2022

## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Robert K. Darrow, Managing & Artistic Director

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.)