

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

Entity Name: Musicians for Music

Address: 921 Stewart Ct., New Orleans, LA

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

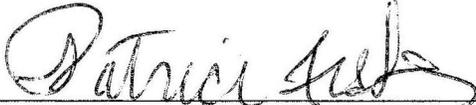
This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to _____, faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton 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 12/31/2022 (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 12/31/2022 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Although we did not receive State Funds in 2022, we were awarded a state grant by the LA Division of the Arts. The first payment of this grant was not received until 2023.


OFFICER'S SIGNATURE

Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 17th day of May, 2023


NOTARY PUBLIC SIGNATURE & SEAL

*Bar No. 05472
My Commission is for life*

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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Foundation Grants	\$	\$ 36,614	\$ 36,614
2. Local Government Grants		10,473	10,473
3. Federal Grants		2450	2450
4. Regional Grant		3300	3300
5. SBA Loan Proceeds		1000	100
6. Individual Contributions		500	500
7. Earned Income		14.40	14.40
8. Interest		17.90	17.90
6. Total receipts (add lines 1 - 5)	\$	\$ 54,369.06	\$54,369.06
DISBURSEMENTS (Provide Brief Description):			
7. Outside Artists	\$	\$ 44,309.40	\$44,309.40
8. Outside Other: Administration and Technical Fees		6,286.00	6,286.00
9. Travel		2,891.42	2,891.42
10. Supplies		653.75	653.75
11. Marketing		519.68	519.68
12. Reimbursement		450.00	450.00
13. Loan		100.00	100.00
14. Legal Fees		10.00	10.00
13. Total Disbursements (add lines 7 - 12)	\$	\$55,220.23	\$55,220.23
14. Change in fund balance (Lines 6 minus 13)	\$	\$ -851.17	\$ -851.17
15. Fund Balance at beginning of year	\$	\$20,509.32	\$20,509.32
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$19,658.15	\$19,658.15

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

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.*

Please submit a pdf copy of the completed form to: ereports@lla.la.gov - Updated 12/20

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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	\$	\$15,650.86	\$13,650.86
2. Investments (fair value)		5,007.29	5,007.29
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	<u>\$</u>	<u>\$19,658.15</u>	<u>\$19,658.15</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description): SBA Loan	\$	\$1000	\$1000
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)		-1000.00	-1000.00
12. Fund balance (amount from Line 16 on Statement A)		19,658.15	19,658.15
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$</u>	<u>\$18,658.15</u>	<u>\$18,658.15</u>

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Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Patricia Fisher, Director, Treasurer

Purpose	Dollar Amount
1. Salary	1. 8,475.40
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. 8,475.40

_____ 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.)