

Affidavit and Revenue Certification

_____ Music Business Institute _____ ENTITY NAME
_____ Orleans _____ Parish
_____ New Orleans, LA _____ (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24 514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24 513(l)(1)(c)(i)

Personally came and appeared before the undersigned authority, _____
Eric L. Cager (officer name), who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of Music Business Institute (entity name)
as of 12-31-2012 (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

(Complete if applicable)

In addition, Eric L. Cager (officer name), who, duly sworn, deposes and says that
Music Business Institute (entity name) received \$50,000 or less in revenues and other
sources for the year ended 12-31-2012, and accordingly, is not required to have an audit for
the previously mentioned year

Eric L. Cager

Officer Signature

Sworn to and subscribed before me this 3rd day of October, 2013

Vernon P. Thomas

NOTARY PUBLIC 12816

Vernon P. Thomas
NOTARY PUBLIC
State of Louisiana
LSBA Number: 12816
My commission is issued for life

Officer's Name ERIC L. CAGER
Officer's Title Director
Address 1524 N. Claiborne Ave
N. O. LA 70116
PH/Fax/E-mail 504 945-1800 504 945-1873
ent-edge@bellsouth.net

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court

Release Date OCT 23 2013

**Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**

Music Business Institute (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended 12/31/2012 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1 State/Local	\$6,000	\$	\$
2 Sponsorship	15,000		
3 Registration fees	15,475		
4			
5			
6 Total receipts (add lines 1 - 5)	<u>\$36,475</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7 Production	\$15,000	\$	\$
8 Labor	10,000		
9 Rent	3,500		
10 Telephone	3,220		
11 Printing/Postage/Supplies	3,600		
12			
13 Total Disbursements (add lines 7 - 12)	<u>\$35,320</u>	<u>\$</u>	<u>\$</u>
14 Change in fund balance (Lines 6 minus 13)	\$155	\$	\$
15 Fund Balance at beginning of year	\$2,340	\$	\$
16 Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$2,495</u>	<u>\$</u>	<u>\$</u>

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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Statement B

Music Business Institute (Agency Name)

Balance Sheet, on 12/31/2012 _____ear-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description			
1 Cash and cash equivalents on hand	\$155	\$	\$155
2 Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)	1,250		1,250
4 Equipment (Cost of fax machine, etc)	3,000		3,000
5 Other (brief description)			
6 Total Assets (add lines 1 - 5)	\$4,405	\$	\$4,405
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description)			
8 Production cost remaining	\$1,200	\$	\$1,200
9 Rent	500		500
10			
11 Total Liabilities (add lines 7 - 10)	1,700		1,700
12 Fund balance (amount from Line 16 on Statement A)	2,495		2,495
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	\$4,195	\$	\$4,195

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