

Affidavit and Revenue Certification

Baton Rouge Symphony League
East Baton Rouge Parish
Baton Rouge, Louisiana

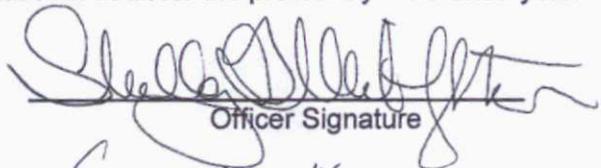
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

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).

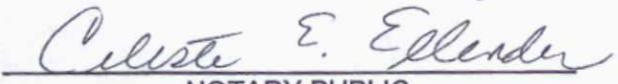
Personally came and appeared before the undersigned authority, Shelley G. Whittington (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Baton Rouge Symphony League (entity name) as of May 31, 2014 (entity's year-end), 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, Shelley G. Whittington, (officer name), who, duly sworn, deposes and says that Baton Rouge Symphony League (entity name) received \$50,000 or less in revenues and other sources for the year ended May 31, 2014, and accordingly, is not required to have an audit for the previously mentioned year.


Officer Signature

Sworn to and subscribed before me this 12th day of August, 2014.


NOTARY PUBLIC

Celeste E. Ellender
Notary Public, ID #9429
East Baton Rouge Parish, LA
My commission is for life.

Officer's Name Shelley G. Whittington
Officer's Title Treasurer, FY 6/1/2013 – 5/31/2014
Address 7330 Highland Road, Baton Rouge, LA 70808

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.

Ph/Fax/E-mail br.symphony.league@gmail.com and sgwhittington12@gmail.com

Release Date AUG 20 2014

225-383-0500 ext 112

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

Baton Rouge Symphony League**Statement of Cash Receipts and Disbursements
For the Year Ended 5-31-2014 (Year-End)**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Administrative Income, Dues and Concert Dinner	\$16,063.70	\$	\$16,063.70
2. Bal de Symphonie Income	\$82,565.00		82,565.00
3. Mad Hatters Fundraiser Income	\$82,460.00		82,460.00
4. Les Jeune Amies – Membership and Fees	\$15,342.00		15,342.00
5. East Baton Rouge Grant	\$7,000.00		7,000.00
6. Total receipts (add lines 1 - 5)	<u>\$203,430.70</u>	<u>\$</u>	<u>\$203,430.70</u>
DISBURSEMENTS (Provide Brief Description):			
7. Administrative Expenses and Concert Expenses	\$15,170.98	\$	\$15,170.98
8. Bal de la Symphonie	57,404.25		\$57,404.25
9. Les Jeune Amies & Culture Camp	12,613.77		\$12,613.77
10. Mad Hatters Fundraiser Expenses	36,343.64		\$36,343.64
11. Baton Rouge Symphony Office Pledge/Pmt.	80,000.00		\$80,000.00
12. Baton Rouge Symphony Office Contrib Live After 5	7,000.00		\$7,000.00
13. Total Disbursements (add lines 7 - 12)	<u>\$208,532.64</u>	<u>\$</u>	<u>\$208,532.64</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (5,101.94)	\$	\$(5,101.94)
15. Fund Balance at beginning of year	\$ 93,113.84	\$	\$93,113.84
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$88,011.90	\$	\$88,011.90

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

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Statement B

Baton Rouge Symphony League

Balance Sheet, on May 31, 2014

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$181,115.57	\$	\$181,115.57
2. Investments (fair value) on hand	0.00		
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description) – prepaid '14/15 dues	(\$2,600.00)		(2,600.00)
6. Total Assets (add lines 1 - 5)	\$ 178,515.57	\$	\$178,515.57
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Deferred Revenue/ Restricted LJA Member Bal fees	\$89,642.85	\$	\$89,642.85
9. Account Payable	860.82		860.82
10.			
11. Total Liabilities (add lines 7 - 10)	90,503.67		\$90,503.67
12. Fund balance (amount from Line 16 on Statement A)	88,011.90		\$88,011.90
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$178,515.57	\$	\$178,515.57

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