

**Affidavit and Revenue Certification**

Baton Rouge Greek Festival, Inc. ENTITY NAME  
East Baton Rouge Parish  
Baton Rouge, Louisiana (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).

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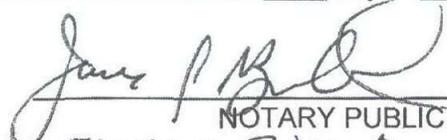
Personally came and appeared before the undersigned authority, Amanda Guidry Katz (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Baton Rouge Greek Festival, Inc. (entity name) as of December 31, 2013 (entity's year-end), 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, Amanda Guidry Katz (officer name), who, duly sworn, deposes and says that Baton Rouge Greek Festival, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2013, and accordingly, is not required to have an audit for the previously mentioned year.

  
Officer Signature

Sworn to and subscribed before me this 19<sup>th</sup> day of March, 2014

  
NOTARY PUBLIC  
JAMES S. BURKLAND LA BR# 03688

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Officer's Name Amanda Guidry Katz

Officer's Title Staff & Recording Secretary

Address 742 North 5<sup>th</sup> Street

Baton Rouge, LA 70802

Ph/Fax/E-mail (225) 767-7163 info@brgreekfest.com

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 APR 16 2014

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 Greek Festival, Inc. (Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2013 (Year-End)**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Festival Day Income (Income made at the festival)	\$23,607.55	\$	\$23,607.55
2. Sponsorships (Business sponsorships)	2,022.43		2,022.43
3. City of Baton Rouge/Mayor Kip Holden	7,000.00		7,000.00
4. Pre-Sold Food Tickets	515.00		515.00
5. Merchandiser Fees (Vendor Both Fee)	1,200.00		1,200.00
6. <b>Total receipts</b> (add lines 1 - 5)	<b>\$34,344.98</b>	<b>\$</b>	<b>\$34,344.98</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Festival Day Expenses (Food, Rental, Entertainment, Marketing, Labor, Supplies)	\$30,203.80	\$	\$30,203.80
8. Bank Fees	46.45		46.45
9. Charitable Contributions (Contributions made to Charities)	3,115.58		3,115.58
10. Non-Profit Status Filing Fee with IRS	850.00		850.00
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<b>\$34,215.83</b>	<b>\$</b>	<b>\$34,215.83</b>
14. Change in fund balance (Lines 6 minus 13)	\$129.15	\$	\$129.15
15. Fund Balance at beginning of year	\$1,459.49	\$	\$1,459.49
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$1,588.64	\$	\$1,588.64

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

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**Statement B**

Baton Rouge Greek Festival, Inc. (Agency Name)

**Balance Sheet, on December 31, 2013** (Year-End)

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS (balances at year-end) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$1,588.64	\$	\$1,588.64
2. Investments (fair value) on hand	0		0
3. Office furnishings (Cost of desks, etc)	0		0
4. Equipment (Cost of fax machine, etc)	0		0
5. Other (brief description)	0		0
6. <b>Total Assets</b> (add lines 1 - 5)	<b>\$1,588.64</b>	<b>\$</b>	<b>\$1,588.64</b>
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (give brief description):			
8. Loan From Holy Trinity Greek Orthodox Church of Baton Rouge	\$4,000.00	\$	\$4,000.00
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	4,000.00		4,000.00
12. Fund balance (amount from Line 16 on Statement A)	1,588.64		1,588.64
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<b>\$5,588.64</b>	<b>\$</b>	<b>\$5,588.64</b>

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