

Affidavit and Revenue Certification

New Orleans Ballet Inc ENTITY NAME
Orleans Parish
N.O.L.A. (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, _____ (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of New Orleans Ballet Inc (entity name) as of December 31, 2010, 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, Gregory Schramel (officer name), who, duly sworn, deposes and says that New Orleans Ballet Inc (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2010, and accordingly, is not required to have an audit for the previously mentioned year.

Gregory Schramel
Officer Signature

Sworn to and subscribed before me this 11 day of October, 2011.

Anna M. Vieages
NOTARY PUBLIC

ANNA M. VIEAGES
NOTARY ID # 64900
COMMISSION EXPIRES AT DEATH
ORLEANS PARISH, LOUISIANA

Officer's Name Gregory Schramel
Officer's Title Artistic Director
Address 520 Fern St.
N.O. LA. 70118
Ph/Fax/E-mail _____

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 19 2011

La. Division of the Arts
Arts Council of N.O. (Agency Name)

Statement of Cash Receipts and Disbursements
 For the Year Ended December 31, 2010

	La. Div of Arts General Fund	Arts Council Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Cash Grant</u>	\$ 1391.16	\$ 4421.25	\$ 5812.41
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 1391.16</u>	<u>\$ 4421.25</u>	<u>\$ 5812.41</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Dancers Performance Payments</u>	\$ 1391.16	\$ 4421.25	\$ 5812.41
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 1391.16</u>	<u>\$ 4421.25</u>	<u>\$ 5812.41</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ -	\$ -	\$ -
15. Fund Balance at beginning of year (**see below)	\$ -	\$ -	\$ -
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ -	\$ -	\$ -

**** This is the "Fund Balance At End Of Year" From Last Year's Report**

La. Division of the Arts
Arts Council of N.O. (Agency Name)

Balance Sheet, on December 31, 2010

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

Note: Total Assets should equal Total Liabilities and Fund Balance.

There were 0 remaining Fund balances at 12-31-10.
 No assets & no liabilities related to Fund grants.