

Affidavit and Revenue Certification

BATON ROUGE LITTLE THEATER ENTITY NAME  
EAST BATON ROUGE Parish  
Baton Rouge 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).

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Personally came and appeared before the undersigned authority, MARK W. FRY,  
Treasurer (officer name), who, duly sworn, deposes and says that the  
financial statements herewith given present fairly the financial position of Baton  
Rouge Little Theater (entity name) as of July 31, 2007, 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, Treasurer MARK W. Fry (officer name), who, duly sworn, deposes  
and says that Baton Rouge Little Theater (entity name) received \$50,000 or less in  
revenues and other sources for the year ended July 31, 2007, and accordingly, is not required to  
have an audit for the previously mentioned year.

[Signature]  
Signature

Sworn to and subscribed before me this 7 day of November, 2007.

Charles L. Spencer  
NOTARY PUBLIC

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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.

Officer's Name MARK W. Fry  
Officer's Title Treasurer  
Address 701 Laurel St  
BATON ROUGE LA 70802  
Ph/Fax/E-mail 225-344-2601  
225-387-1714  
mark.fry@aol.com

Release Date 11/21/07

## Baton Rouge Little Theater, Inc.

## Profit &amp; Loss

August 2006 through July 2007

11/07/07

Accrual Basis

Aug '06 - Jul '07

<b>Income</b>	
<b>Support and Revenues</b>	
Summer Musical	183,208.00
Actors Workshop Classes	26,624.86
Benefit Performances	5,750.00
Concessions	8,223.75
Corp Spon - Allocated	10,500.00
Door Sales-Gen Adm	138,482.00
Gifts and Memorials	70.00
Grants - Allocated	44,914.00
Handling - Allocated	18,824.00
Ind. Spon/Annual Fund	32,932.51
Interest Income	182.46
Misc. Income	5,219.00
Playbill Advertising	11,410.00
Rental Income - Costumes	891.00
Rental Income - Facilities & Pr	10,219.00
Subscriptions - Allocated	115,607.00
<b>Total Support and Revenues</b>	<b>611,057.38</b>
<b>Total Income</b>	<b>611,057.38</b>
<b>Expense</b>	
PrePd 07/08	598.00
<b>ADMINISTRATIVE EXPENSES</b>	
Accounting	51.56
Audit	2,000.00
Bank Charges - credit card serv	10,157.78
Bank Fees	171.84
Beaux Arts Ball	1,684.02
Business Development	2,899.42
Coffee	122.04
Computer Lease	1,581.81
Concessions-Retail	8,013.38
Copier Supplies & Lease	3,880.99
Dues	850.00
Food & Beverage (Office)	39.22
Gifts and Memorials	885.78
Insurance - Building/D&O	17,077.25
Library	293.09
Medicine Supplies & Exp	45.01
Miscellaneous	2,358.75
Office Supplies (incl.printing)	2,106.51
Postage	7,662.31
Rental Expense	56.25
Sales Tax Expense	6,090.47
Social (Opening night)	955.62
Telephone	6,446.56
Tele-cell	2,752.06
Ticket stock/software	1,514.88
Web Expenses	1,133.16
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>80,829.75</b>
<b>ADVERTISING AND PRINTING</b>	
<b>ADVERTISING</b>	
Billboards	1,950.00
Advertising Commissions	1,371.00
Production Ads	17,481.51
Season Ads	17,081.38
<b>Total ADVERTISING</b>	<b>37,883.89</b>
<b>PRINTING</b>	
Envelopes	359.70
Playbills	25,519.19
Print & Reprod (Copy & Prod)	10,294.53
<b>Total PRINTING</b>	<b>36,173.42</b>

**Baton Rouge Little Theater, Inc.**  
**Transaction Detail By Account**  
August 2006 through July 2007

**Support and Revenues**  
**Grants - Allocated**

Type	Date	Name	Memo	Amount	Balance
Deposit	11/17/2006	ARTS COUNCIL OF BR	ck PAG Wintertime	270.00	270.00
Deposit	11/17/2006	ARTS COUNCIL OF BR	ck PAG Wait Until Dark	260.00	530.00
Deposit	04/02/2007	ARTS COUNCIL OF BR	cks PAG 15 Pajama Game	930.00	1,460.00
Deposit	06/18/2007	ARTS COUNCIL OF BR	cks PAG 10 Urinetown	1,050.00	2,510.00
Deposit	06/18/2007	ARTS COUNCIL OF BR	cks PAG Show Boat	1,234.00	3,744.00
Deposit	07/05/2007	ARTS COUNCIL OF BR	ck PAG 15 Pajama Game	232.00	3,976.00
Deposit	12/04/2006	BRAF GRANT	ck Arcadia	5,000.00	8,976.00
Deposit	09/13/2006	CFA GRANT	CKS 06/07	4,229.00	13,205.00
Deposit	10/10/2006	CFA GRANT	cks 06/07	4,229.00	17,434.00
Deposit	10/30/2006	CFA GRANT	CK designated funds	25.00	17,459.00
Deposit	01/08/2007	CFA GRANT	ck 06/07	4,229.00	21,688.00
Deposit	04/10/2007	CFA GRANT	CKS 06/07	4,229.00	25,917.00
Deposit	07/10/2007	CFA GRANT	CKS 07/08 prepaid	4,229.00	30,146.00
Deposit	09/19/2006	DAF GRANT	cks Org. support	974.00	31,120.00
Deposit	11/17/2006	DAF GRANT	ck Org. Support	3,125.00	34,245.00
Deposit	02/08/2007	DAF GRANT	DAF Org. Support	10,669.00	44,914.00
				<u>44,914.00</u>	<u>44,914.00</u>
				44,914.00	44,914.00
				<u>44,914.00</u>	<u>44,914.00</u>

Total Grants - Allocated

Total Support and Revenues

**TOTAL**

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11/07/07  
Accrual Basis

Baton Rouge Little Theater, Inc.  
**Profit & Loss**  
August 2006 through July 2007

	<u>Aug 06 - Jul 07</u>
Production & Graphics Artist	1,500.00
PSA Artworx	3,500.00
Radio Ads	2,447.00
<b>Total ADVERTISING AND PRINTING</b>	<b>81,504.31</b>
<b>BACKSTAGE - CONTRACT</b>	
Carpenter/Asst TD	19,215.00
Choreographer	5,600.00
Conductor, Music Director	4,600.00
Costumer	8,550.00
Director	11,850.00
Hearing Impaired Signer	875.00
Lighting Design	1,000.00
Orchestra	
Pianist	2,565.00
Orchestra - Other	17,988.03
<b>Total Orchestra</b>	<b>20,553.03</b>
Photography	88.71
Set - Designers	3,350.00
<b>Total BACKSTAGE - CONTRACT</b>	<b>75,879.74</b>
<b>BACKSTAGE CONSTRUCTION</b>	
Equipment Purchased/Special FX	3,266.84
Food & Refreshment	1,395.41
Lighting	3,726.26
Props	1,710.20
Sets	12,025.39
Sound	3,723.85
Supplies	5,525.56
Tools/Equipment Maint.	1,401.87
<b>Total BACKSTAGE CONSTRUCTION</b>	<b>32,775.38</b>
<b>BUILDING EXPENSES</b>	
HVAC	8,976.85
Janitor Services	11,732.71
Janitorial Supplies/Bld Maint	4,433.03
Parking Lot	1,999.92
Renovations & Repair Structural	20,483.54
Security Monitoring	579.25
Sprinkler System	1,666.81
Utilities	43,134.09
<b>Total BUILDING EXPENSES</b>	<b>91,016.00</b>
<b>OTHER EXPENSES &amp; REVENUES</b>	
A W Expenses	17,657.68
Employee Search Expense	299.95
Interest Expense	2,066.45
Reimb A W Expense	400.00
<b>Total OTHER EXPENSES &amp; REVENUES</b>	<b>20,424.08</b>
<b>PRODUCTION COSTS</b>	
<b>BACKSTAGE - COSTUMES</b>	
Costume Equipment Maintenance	120.60
Costume Material	13,220.65
Rentals	509.49
<b>Total BACKSTAGE - COSTUMES</b>	<b>13,850.74</b>
Script - Royalty	54,164.32
<b>Total PRODUCTION COSTS</b>	<b>68,015.06</b>

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Accrual Basis

**Baton Rouge Little Theater, Inc.**

**Profit & Loss**

**August 2006 through July 2007**

	<u>Aug '06 - Jul 07</u>
<b>SALARIES</b>	
Insurance - Workmans Comp.	2,708.04
Insurance Medical	12,443.38
Payroll - Administration	108,033.30
Payroll - Artistic	27,747.22
Payroll Expenses	1,020.56
Payroll Taxes	8,875.84
Travel - Employee	3,084.04
<b>Total SALARIES</b>	<u>163,892.38</u>
<b>Total Expense</b>	<u>614,734.70</u>
<b>Net Income</b>	<u><u>-3,877.32</u></u>

**Baton Rouge Little Theater, Inc.**  
**Balance Sheet**  
 As of July 31, 2007

	<u>Jul 31, 07</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>CASH</b>	
BRLT Endowment Fund	15,867.51
Hancock Contributions	833.10
Hancock Operations	34,792.98
Hancock Payroll	-295.87
Petty Cash	250.00
<b>Total CASH</b>	<u>51,447.72</u>
<b>Total Checking/Savings</b>	51,447.72
<b>Accounts Receivable</b>	
Accounts Receivable	428.53
<b>Total Accounts Receivable</b>	<u>428.53</u>
<b>Other Current Assets</b>	
PPD 06/08	9,895.47
Due To Playmakers	3,248.13
Prepaid 07/08	20,819.63
Prepaid Insurance	6,430.91
Prepaid Other	4,178.69
Prepaid Script Royalties	2,302.00
<b>Total Other Current Assets</b>	<u>46,874.83</u>
<b>Total Current Assets</b>	98,751.08
<b>Fixed Assets</b>	
Accumulated Depreciation	-764,671.00
Building and Equipment	715,979.00
Furniture & Fixtures	200,514.00
<b>Total Fixed Assets</b>	<u>151,822.00</u>
<b>TOTAL ASSETS</b>	<u><u>250,573.08</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Bank Loan Payable Hancock	3,719.60
Deferred Revenues & Support	
2nd Stage Handling Chg 07/08	472.00
2nd Stage Season 07/08	2,482.00
07/08 SEASON	124,110.00
07/08 HANDLING	18,570.00
07/08 ANNUAL FUND	17,195.00
06/07 Season Sub	1,915.00
04/06 IND SPONSOR/BENEFAC DEFER	900.00
Deferred Revenues & Support - Other	365.00
<b>Total Deferred Revenues &amp; Support</b>	<u>166,009.00</u>
Hancock Business Line Credit	-1,280.72
<b>Payroll Liabilities</b>	
Accrued Payroll Taxes Payable	1,794.91
LA Un Emp Tax Payable	21.54
Payroll Liabilities - Other	-494.96
<b>Total Payroll Liabilities</b>	<u>1,321.49</u>
<b>Total Other Current Liabilities</b>	<u>169,769.37</u>
<b>Total Current Liabilities</b>	169,769.37

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Accrual Basis

**Baton Rouge Little Theater, Inc.**  
**Balance Sheet**  
As of July 31, 2007

	<u>Jul 31, 07</u>
<b>Long Term Liabilities</b>	
Note Hancock Bank Loan Payable	4,247.64
<b>Total Long Term Liabilities</b>	<u>4,247.64</u>
<b>Total Liabilities</b>	174,017.01
<b>Equity</b>	
Opening Bal Equity	12,809.47
Retained Earnings	67,823.92
Net Income	-3,677.32
<b>Total Equity</b>	<u>76,556.07</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>260,573.08</u></u>