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Affidavit and Revenue Certification

Baton Rouge University Preparatory Inc
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(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, Jeremy Jones, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Baton Rouge University Preparatory Inc as of June 30, 2014 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, Jeremy Jones, who, duly sworn, deposes and says that Baton Rouge Preparatory Inc received \$50,000 or less in revenues and other sources for the year ended June 30, 2014, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 30 day of September, 2014.

Paul Douglas Stewart, Jr, Notary Public
Bar Roll No. 24661
NOTARY PUBLIC My Commission is for Life

Officer's Name: Jeremy Jones
Officer's Title Finance Manager
Address 620 Florida Street, Suite 110
Baton Rouge, LA 70801
Ph/Fax/E-mail 225-447-8307

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.

JAN 14 2015

Please return the completed form with ~~in 90 days of your entity's year-end~~ Release Date to Office of Legislative Auditor –
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Baton Rouge University Preparatory Inc**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2014**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Contributions – Unrestricted		\$	\$0
2. Believe & Succeed Grant		\$38,896.39	\$38,896.39
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)		<u>\$38,896.39</u>	<u>\$38,896.39</u>
DISBURSEMENTS (Provide Brief Description):			
7.	\$	\$39,926.84	\$39,926.84
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$	<u>\$39,926.84</u>	<u>\$39,926.84</u>
14. Change in fund balance (Lines 6 minus 13)	\$	\$-1030.45	\$-1030.45
15. Fund Balance at beginning of year	\$	\$0	\$0
16. Fund balance (deficit) at end of year (Add lines 14-15)			
--This amount also goes on line 12, Statement B	\$	\$-1030.45	\$-1030.45

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

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Baton Rouge Preparatory Inc**Balance Sheet, on June 30, 2014**

	<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	\$ 3,312.32	\$0	\$3,312.32
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Due from Agency	\$ 21,524.50		\$21,524.50
6. Total Assets (add lines 1 - 5)	<u>\$ 24,836.82</u>	<u>\$</u>	<u>\$24,836.82</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ 22,367.27	\$	\$22,367.27
9.	\$ 3,500		\$3,500
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	\$ -1,030.45		\$-1,030.45
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 24,836.82</u>	<u>\$</u>	<u>\$24,836.82</u>

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