

Affidavit and Revenue Certification

Baton Rouge Sickle Cell Anemia Foundation, Inc.
East Baton Rouge Parish
Baton Rouge, LA

**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, Lorri Burgess, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Chief Operating Officer Baton Rouge Sickle Cell Anemia Foundation as of December 2014, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

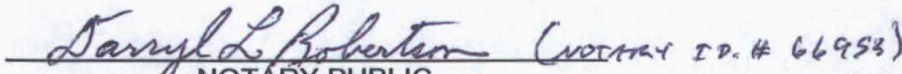
(Complete if applicable)

In addition, _____, (officer name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 27 day of March, 2015.



NOTARY PUBLIC
DARRYL L. ROBERTSON

Officer's Name: Lorri Burgess
Officer's Title: Chief Operating Officer
Address : 2301 North Boulevard, Baton Rouge, LA 70806
Ph/Fax/E-mail: 225.346.8434/225.334.0268/lburgess@brscaf.org

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 15 2015**

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 Sickle Cell Anemia Foundation
Statement of Financial Income and Expense
January through December 2014

Sheet A

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
Church Drive	5,201.00	5,201.00
Direct Public Grants		
Nonprofit Organization Grants	1,100.00	1,100.00
Direct Public Grants - Other	13.63	13.63
Total Direct Public Grants	1,113.63	1,113.63
Direct Public Support		
Individ, Business Contributions	5,797.28	5,797.28
Direct Public Support - Other	100.00	100.00
Total Direct Public Support	5,897.28	5,897.28
Fund Raiser- Ind./Bus.	49.02	49.02
Fund Raiser-Wristbands	401.00	401.00
Fundraiser-Can Drive	100.00	100.00
Fundraiser-Golf Tournament	18,069.74	18,069.74
Fundraiser-School Drive	2,321.45	2,321.45
Fundraiser-Service Org	3,911.00	3,911.00
Fundraiser-Trail Rides	500.00	500.00
Fundraiser-Walk	30,969.29	30,969.29
Fundraiser-Work Place Giving	2,982.57	2,982.57
General Contributions	17,466.25	17,466.25
Government Contracts		
State Contracts	8,200.00	8,200.00
Government Contracts - Other	8,300.00	8,300.00
Total Government Contracts	16,500.00	16,500.00
Grants	7,631.06	7,631.06
Indirect Public Support		
United Way, CFC Contributions	12,469.66	12,469.66
Indirect Public Support - Other	1,740.97	1,740.97
Total Indirect Public Support	14,210.63	14,210.63
Memorian	230.00	230.00
Refunds	1,608.92	1,608.92
Sponsorship	500.00	500.00
Total Income	129,662.84	129,662.84
Expense		
Advertising	287.27	287.27
Bank Service Charges	125.00	125.00
Business Expenses	965.00	965.00
Computer	1,157.51	1,157.51
Contract Labor	5,437.75	5,437.75
Contract Services		
Fundraising Fees	10,182.33	10,182.33
Contract Services - Other	250.00	250.00
Total Contract Services	10,432.33	10,432.33
Credit Card Balance	606.80	606.80
Credit Card Payment	100.00	100.00
Facilities and Equipment		
Equip Rental and Maintenance	134.74	134.74
Janitorial Services	159.98	159.98
Rent, Parking, Utilities	2,994.67	2,994.67
Facilities and Equipment - Other	740.71	740.71
Total Facilities and Equipment	4,030.10	4,030.10

Baton Rouge Sickle Cell Anemia Foundation
Statement of Financial Income and Expense
January through December 2014

	Unclassified	TOTAL
Fixed Assets	1,943.12	1,943.12
Fund Raiser-SNIP AND CLIP	54.80	54.80
Fundraiser-Church Drive	-727.65	-727.65
Fundraiser-Golf	1,096.25	1,096.25
Fundraising-Gospel Concert	-3,095.53	-3,095.53
GOLF TOURNAMENT	1,994.21	1,994.21
Insurance- Directors and Office	1,673.52	1,673.52
Insurance- General Liability	496.20	496.20
Insurance-Workers Comp	2,816.46	2,816.46
Interest Expense	47.03	47.03
Internet	524.70	524.70
Meeting Expense	316.62	316.62
Membership	549.05	549.05
Office Supplies	608.42	608.42
Operations		
Postage, Mailing Service	363.80	363.80
Printing and Copying	10.77	10.77
Supplies	435.28	435.28
Telephone, Telecommunications	2,329.53	2,329.53
Total Operations	3,139.38	3,139.38
Other Types of Expenses		
Advertising Expenses	137.50	137.50
Insurance - Liability, D and O	162.40	162.40
Other Types of Expenses - Other	621.23	621.23
Total Other Types of Expenses	921.13	921.13
Over the Limit Fees	39.00	39.00
Past Due Fee	39.00	39.00
Payroll	53,450.78	53,450.78
Payroll Taxes	13,673.79	13,673.79
Postage and Delivery	1,330.17	1,330.17
Printing	427.68	427.68
Professional Services	1,000.00	1,000.00
Program Services- Med Durables	650.58	650.58
Program Services-Art	784.85	784.85
Program Services-Hydration	530.16	530.16
Program Services-Scholarships	36.44	36.44
Program Services-Support Groups	7,600.97	7,600.97
Program Services-Transportation	38.00	38.00
Program Services - Education	1,408.28	1,408.28
Program Services - Medicine	15,220.14	15,220.14
Program Services - Sitting Serv	1,103.95	1,103.95
Program Services - Vouchers	115.50	115.50
Program Services Emergency Asst	655.93	655.93
Security Expense	180.00	180.00
Service Charges	46.35	46.35
State Grant	-16,400.00	-16,400.00
Supplies	324.69	324.69
Telephone	-20.80	-20.80
Travel and Meetings		
Travel	88.52	88.52
Total Travel and Meetings	88.52	88.52
Utilities	488.63	488.63
Walk	7,781.35	7,781.35
Total Expense	126,093.43	126,093.43
Net Ordinary Income	3,569.41	3,569.41
Other Income/Expense		
Other Income		
Unrealized Gains and Losses	-198.45	-198.45
Total Other Income	-198.45	-198.45

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Accrual Basis

Baton Rouge Sickle Cell Anemia Foundation
Statement of Financial Income and Expense
January through December 2014

	<u>Unclassified</u>	<u>TOTAL</u>
Other Expense		
Ask My Accountant	1,260.17	1,260.17
Total Other Expense	<u>1,260.17</u>	<u>1,260.17</u>
Net Other Income	<u>-1,458.62</u>	<u>-1,458.62</u>
Net Income	<u><u>2,110.79</u></u>	<u><u>2,110.79</u></u>

Baton Rouge Sickle Cell Anemia Foundation
Balance Sheet
 As of December 31, 2014

Sheet B

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	7,510.11
Total Checking/Savings	<u>7,510.11</u>
Accounts Receivable	
Accounts Receivable	-2,650.00
Grants Receivable	10,250.00
Total Accounts Receivable	<u>7,600.00</u>
Other Current Assets	
Accounts Receivable-Contr	2,650.00
Employee Advances	1,673.52
Petty Cash Fund	300.00
Total Other Current Assets	<u>4,623.52</u>
Total Current Assets	<u>19,733.63</u>
Fixed Assets	
Accumulated Depreciation	-116,284.49
Building Improvements	44,808.00
Buildings	27,000.00
Computer Equipment	48,594.06
Land	5,750.00
Total Fixed Assets	<u>9,867.57</u>
TOTAL ASSETS	<u><u>29,601.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,448.24
Total Accounts Payable	<u>1,448.24</u>
Other Current Liabilities	
Fica/Medi & FWH Tax Payable	-5,426.84
Total Other Current Liabilities	<u>-5,426.84</u>
Total Current Liabilities	<u>-3,978.60</u>
Long Term Liabilities	
Refundable Deposits Payable	25.00
Total Long Term Liabilities	<u>25.00</u>
Total Liabilities	<u>-3,953.60</u>
Equity	
Opening Bal Equity	95,391.55
Retained Earnings	-63,947.54
Net Income	2,110.79
Total Equity	<u>33,554.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>29,601.20</u></u>

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer**Agency Head Name:** Lorri A. Burgess

Purpose	Amount
Salary	37555.50
Benefits-insurance	
Benefits- Social Security	2328.52
Benefits-other state income tax	1189.58
Benefits-other Medicare	544.61
Benefits-other Federal Tax With Held	4961.26
Car allowance	0
Vehicle provided by government (enter amount reported on W-2)	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Housing	0
Unvouchered expenses (example: travel advances, etc.)	0
Special meals	0
Other	0