

Affidavit and Revenue Certification

Evangeline Parish Tourist Commission ENTITY NAME  
Evangeline Parish  
Ville Platte (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, Phillip A. Lemoine (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Evangeline Parish Tourist Commission (entity name) as of Dec. 31, 2003, 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, Phillip A. Lemoine (name), who, duly sworn, deposes and says that Evang. Parish Tourist Comm. (entity name) received \$50,000 or less in revenues and other sources for the year ended Dec. 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Phillip A. Lemoine  
Signature

Sworn to and subscribed before me this 16<sup>th</sup> day of March, 2004.

Doris D. Johnson  
NOTARY PUBLIC

\*\*\*\*\*

Officer Name Phillip A. Lemoine  
Title President  
Address PO Box 412  
Ville Platte LA 70586  
Telephone No. 337-363-1878

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 3-24-04

# KOLDER, CHAMPAGNE, SLAVEN & COMPANY, LLC

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Mary T. Thibodeaux, CPA  
Kelly M. Doucet, CPA  
Kenneth J. Rachal, CPA  
Cheryl L. Bartley, CPA, CVA

\* A Professional Accounting Corporation

## Board of Directors

Evangeline Parish Tourist Commission  
P.O. Box 412  
Ville Platte, LA 70586

## Board of Directors:

I have compiled the accompanying statement of assets, liabilities and fund balances (arising from cash transactions) of Evangeline Parish Tourist Commission as of December 31, 2003, and the related statement of revenues, expenditures and change in fund balance (arising from cash transactions) for the year then ended. These financial statements have been prepared on the modified cash-basis of accounting, which is a comprehensive basis for accounting other than generally accepted accounting principles.

A compilation is limited to presenting information in the form of financial statements that is the representation of management of the Evangeline Parish Tourist Commission. I have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures as required by generally accepted accounting principles. If the omitted disclosures were included in the financial statement, they might influence the user's conclusions about the Commission's financial position, results of operation, and changes in fund balances. Accordingly, these financial statements are not designed for those who are not informed about such matters.



Annette Johnson, EA

March 12, 2004

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EVANGELINE PARISH TOURIST COMMISSION  
STATEMENT OF ASSETS, LIABILITIES, AND FUND BALANCE  
ARISING FROM CASH TRANSACTIONS  
AS OF DECEMBER 31, 2003

**Assets**

Cash and Cash Equivalents	\$ 58,464.81	
Fixed Assets - Camera W/ Microphone	<u>1,067.49</u>	
<b>Total Assets</b>		<u>\$59,532.30</u>

**Fund Equity**

Investment in General Fixed Assets	\$ 1,067.49	
Fund Balance - undesignated	<u>58,464.81</u>	
<b>Total Fund Equity</b>		<u>\$59,532.30</u>

EVANGELINE PARISH TOURIST COMMISSION  
STATEMENT OF REVENUES, EXPENDITURES, & CHANGES IN FUND BALANCE  
ARISING FROM CASH TRANSACTIONS  
FOR THE YEAR ENDED DECEMBER 31, 2003

**Revenues**

Revenues- Hotel/Motels Sales Tax	\$	15,156.91
Interest		346.82
LA Purchases Celebration		29,441.00
Visitors Guide		975.00
Tourist Guide		3,750.00
Miscellaneous		<u>55.56</u>
<b>Total Revenues</b>		<b>\$49,725.29</b>

**Expenditures**

General Operating Expenditures		
Contract Labor / Chamber of commerce	\$	220.00
Internet Fees		239.40
Meeting Fees		673.75
Telephone		398.41
Rent		<u>4,700.00</u>
<b>Total General Operating Expenditures</b>		<b>\$6,231.56</b>

Marketing Expenditures

LA Purchases Celebration	\$	4,606.40
Advertisements		2,699.20
Visitors Guide		7,950.00
Donations		14,445.10
Dues		470.00
Miscellaneous		1,657.00
Postage		223.00
Website Advertising		9,633.55
Act 14		<u>426.15</u>

**Total Marketing Expenditures** \$42,110.40

**Excess of revenues over Expenditures** \$1,383.33

**Other financing Sources (uses)**

Operating Transfers in	\$	0.00
Operating transfers out		0.00
<b>Total Other Financing Sources</b>		<u>\$0.00</u>

**Excess of Revenues and Other Financing  
Over Expenditures and Other Uses** \$1,383.33

See Accompanying Accountant's Report

EVANGELINE PARISH TOURIST COMMISSION  
STATEMENT OF REVENUE, EXPENDITURES, & CHANGES IN FUND BALANCE  
ARISING FROM CASH TRANSACTIONS  
FOR YEAR ENDED DECEMBER 31, 2003

**Fund balance, beginning of year**

Checking Account	\$ 42,081.48	
CD's Interest Bearing	<u>15,000.00</u>	
<b>Total Fund Balance, Beginning of Year</b>		<b>\$57,081.48</b>

**Fund balance, end of year**

Checking Account	\$ 43,464.81	
CD's Interest Bearing	<u>15,000.00</u>	
<b>Total Fund Balance, End of Year</b>		<b><u>\$58,464.81</u></b>