

5877 ORIGINAL
 FILE COPY
 DO NOT SEND OUT
 (Make necessary copies from this copy and PLACE STICK IN FILE)

AFFIDAVIT AND REVENUE CERTIFICATION

ST. LAMBERT GAA FORMATION, INC. ENTITY NAME
ST. LAMBERT Parish
OPELOUSAS (City), 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 24:514(F)(1)(c)(ii).

Personally came and appeared before the undersigned authority, CHARLES COLBERT (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ST. LAMBERT GAA FORMATION, INC. (entity name) as of December 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, CHARLES COLBERT (name), who, duly sworn, deposes and says that ST. LAMBERT GAA FORMATION, INC. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Charles W. Gidley
 Signature

Sworn to and subscribed before me this 26 day of February, 2004.

Donald Johnson
 NOTARY PUBLIC



Please Complete this Section

Officer Name Charles Gidley
 Title President
 Address 1938 HWY 245
 Parish/State Zip Opelousas, LA 70070
 Telephone No. (337) 842-3130

Under provisions of Statute, this report document is a copy of the report that is made available to the entity and other appropriate public officials. This report is available for public inspection at the Parish Clerks office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

RECEIVED
ACTION AGENCY FOUNDATION
04 MAR -3 4 11:25

ST. LANDRY COMMUNITY
ACTION AGENCY FOUNDATION, INC.
OPELOUSAS, LOUISIANA
BALANCE SHEET
DECEMBER 31, 1993

ASSETS

CURRENT ASSETS

Cash	\$ 1,977.49
<u>Total current assets</u>	<u>\$ 1,977.49</u>

LIABILITIES AND FUND BALANCE

FUND BALANCE

Unrestricted	\$ 1,977.49
<u>Total fund balance</u>	<u>\$ 1,977.49</u>
<u>Total Liabilities and fund balance</u>	<u>\$ 1,977.49</u>

**ST. LANDRY COMMUNITY
ACTION AGENCY FOUNDATION, INC.
OPELOUSAS, LOUISIANA
STATEMENT OF REVENUES, EXPENSES, AND
CHANGES IN FUND BALANCES
FOR THE YEAR ENDED DECEMBER 31, 2003**

REVENUES

Contributions	\$ 1,132.85
Total Revenues	\$ 1,132.85

EXPENSES

Current

Essay Writing Winners	60.00
Employee of the Month	180.00
Supplies	190.62
Photocopying	106.00
Insurance	165.00
Registration Fee	50.00
Annual Support Contribution	500.00
Mail Box Fee	38.00
Lunches	\$ 180.00
Total Expenses	\$ 1,839.62

EXCESS OF REVENUES OVER EXPENSES	\$ (407.77)
FUND BALANCE, beginning of year	\$ 1,435.56
FUND BALANCE, end of year	\$ 2,971.49

ST. LANDRY COMMUNITY
ACTION AGENCY FOUNDATION, INC.
OPELOUSAS, LOUISIANA
STATEMENT OF CASH FLOWS
DECEMBER 31, 2002

CASH FLOWS FROM OPERATING ACTIVITIES

Excess of revenues over expenses	\$ 1497.77
Net cash provided (used) by operating activities	\$ 1497.77
NET INCREASE (DECREASE) IN CASH	\$ 1497.77
CASH, beginning of year	\$ 1,415.26
CASH, end of year	\$ 2,913.03