

AFFIDAVIT AND REVENUE CERTIFICATION

RECEIVED
LEGISLATIVE AUDITOR
04 SEP 13 AM 11:23

MARKSVILLE CHAMBER OF COMMERCE

ENTITY NAME

AVOUELLES Parish

MARKSVILLE (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 24:513(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, JOHN ED LABORDE (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of MARKSVILLE CHAMBER OF COMMERCE (entity name) as of JUNE 30, 2004, 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, JOHN ED LABORDE, (name), who, duly sworn, deposes and says that MARKSVILLE CHAMBER OF COMMERCE (entity name) received \$50,000 or less in revenues and other sources for the year ended JUNE 30, 2004 and accordingly, is not required to have an audit for the previously mentioned year.

John Ed Laborde
Signature (entity)

Sworn to and subscribed before me this 8 day of September, 2004.

John E. Kerich
NOTARY PUBLIC (Signature & Seal)

Please Complete this Section:

Officer Name JOHN ED LABORDE
Title PRESIDENT
Address POST OFFICE BOX 487
City, State Zip MARKSVILLE, LA 71351
Telephone No. 318- 253-5660

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 9-15-04

3:40 PM
09/07/04
Accrual Basis

MARKSVILLE CHAMBER OF COMMERCE
Balance Sheet
As of June 30, 2004

	<u>Jun 30, 04</u>
ASSETS	
Current Assets	
Checking/Savings	
103 · Cottonport Bank - Bicentennial	3,294.00
100 · Union Bank - Tourism Tax Acct	24,850.90
102 · Cottonport Bank - Membership Ac	21,379.72
Total Checking/Savings	<u>49,524.62</u>
Other Current Assets	
125 · Note Receivable - Le Theatre	4,750.00
130 · Hibernia Bank - C. D.	5,110.21
132 · Cottonport Bank - C. D.	3,500.00
134 · Union Bank - C. D.	6,824.80
Total Other Current Assets	<u>20,185.01</u>
Total Current Assets	<u>69,709.63</u>
TOTAL ASSETS	<u>69,709.63</u>
LIABILITIES & EQUITY	
Equity	
302 · Fund Balance	91,158.77
3900 · Retained Earnings	-6,492.12
Net Income	-14,957.02
Total Equity	<u>69,709.63</u>
TOTAL LIABILITIES & EQUITY	<u>69,709.63</u>

3:40 PM

09/07/04

Accrual Basis

MARKSVILLE CHAMBER OF COMMERCE

Profit & Loss

July 2003 through June 2004

	Jul '03 - Jun 04
Income	
405 · Grant Income	4,145.05
406 · Donations	2,803.39
402 · State Treasury Appropriations	15,983.94
404 · Membership Dues	10,626.65
410 · Interest Income	228.87
Total Income	33,787.90
Expense	
ECONOMIC DEVELOPMENT	
551 · March of Dimes	55.00
553 · The United Way	100.00
552 · American Red Cross	500.00
528 · Dues and Subscriptions	505.00
Total ECONOMIC DEVELOPMENT	1,160.00
MEMBERSHIP SERVICES	
503 · Gifts for Board Members	953.28
554 · Annual Awards Banquet	1,991.00
Total MEMBERSHIP SERVICES	2,944.28
OPERATIONAL EXPENSES	
580 · Insurance	985.95
509 · Office Supplies	647.84
502 · Salaries and Related Benefits	12,622.70
556 · Bicycle Project	3,415.56
536 · Miscellaneous	1,209.50
512 · Postage	1,618.27
530 · Rentals	648.00
510 · Telephone	1,330.60
504 · Travel	1,702.50
Total OPERATIONAL EXPENSES	24,180.92
TOURISM PROMOTION	
523 · City Wide Pride Litter Campaign	451.24
515 · Senior Health and Fun Fair	300.00
518 · Foster Parent Association	50.00
506 · Advertising	15.00
558 · Christmas Programs and Expenses	2,142.33
548 · Conventions and Conferences	574.00
562 · Easter Egg Knocking Festival	1,132.87
522 · Fort DeRussy Program Expenses	100.00
524 · Girl and Pelican State	260.00
546 · Historic Signs and Markers	159.92
517 · July 4th Expenses	7,611.08
526 · Printing and Brochures	1,731.09
516 · Supplies	151.67
508 · Tourism and Promotion	3,979.72
514 · Tourism Center Expenses	305.00
545 · Web Site	1,495.80
Total TOURISM PROMOTION	20,459.72
Total Expense	48,744.92
Net Income	-14,957.02