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Affidavit and Revenue Certification

Caldwell Parish Tourist Commission ENTITY NAME
Caldwell Parish
Columbia, LA (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, Shelley Odom
(officer name), who, duly sworn, deposes and says that the financial statements
herewith given present fairly the financial position of Caldwell Parish Tourist Commission (entity name)
as of 2014 (entity's year-end), 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, Shelley Odom (officer name), who, duly sworn, deposes and says that
Caldwell Parish Tourist Commission (entity name) received \$50,000 or less in revenues and other
sources for the year ended 2014, and accordingly, is not required to have an audit for
the previously mentioned year.

Shelley Odom
Officer Signature

Sworn to and subscribed before me this 13 day of April, 2015.

Melissa D. Baum
#132908 NOTARY PUBLIC
Melissa D. Baum My Commission Expires 8/1/16

Officer's Name Shelley Odom
Officer's Title Treasurer
Address P.O. Box 304
Columbia, LA 71418
Ph/Fax/E-mail 318-594-1663

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 29 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

Caldwell Parish Tourist Commission

(Agency Name)

Statement of Cash Receipts and Disbursements For the Year Ended 2014 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Lodging	\$ 1544.25	\$	\$ 1544.25
2. Promotion	315.00		315.00
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 1859.25</u>	<u>\$</u>	<u>\$ 1859.25</u>
DISBURSEMENTS (Provide Brief Description):			
7. Concordia Parish School Board	\$ 72.16	\$	\$
8. LA North Coalition -	29.20		
9. Membership dues	197.50		
10. Conference fees	650.00		
11. P.O. Box rental	40.00		
12. Office Supplies	187.14		
13. Total Disbursements (add lines 7 - 12)	<u>\$ 1176.00</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 683.25	\$	\$
15. Fund Balance at beginning of year	\$ 3568.48	\$	\$ 3381.34
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 4251.73	\$	\$ 4251.73

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

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auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Caldwell Parish Tourist Commission (Agency Name)

Balance Sheet, on 2014 (Year-End)

Table with 3 columns: General Fund, Other Fund, Total. Rows include ASSETS (Cash, Investments, Office furnishings, Equipment, Other, Total Assets) and LIABILITIES AND FUND BALANCE (Liabilities, Fund balance, Other, Total Liabilities and Fund Balance).

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Caldwell Parish Lausht Commission (Agency Name)

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

Agency Head Name/Title Debbie Hodges

Purpose	Amount
Salary	
Benefits-insurance	
Benefits-retirement	
Benefits-other (describe)	
Benefits-other (describe)	
Benefits-other (describe)	
Car allowance	
Vehicle provided by government (enter amount reported on W-2)	
Per diem	
Reimbursements	
Travel	
Registration fees	
Conference travel	
Housing	
Unvouchered expenses (example travel advances etc)	
Special meals	
Other	

None