

Affidavit and Revenue Certification

LITTLE THEATRE OF MONROE, INC ENTITY NAME  
OUACHITA Parish  
MONROE (City), State  
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).

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Personally came and appeared before the undersigned authority, JONI P. SNEAD (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LITTLE THEATRE OF MONROE, INC (entity name) as of June 30, 2010, 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, JONI P. SNEAD (officer name), who, duly sworn, deposes and says that LITTLE THEATRE OF MONROE, INC (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2010, and accordingly, is not required to have an audit for the previously mentioned year.

Joni P. Snead  
Officer Signature

Sworn to and subscribed before me this 28 day of October

Cheri Bennett  
NOTARY PUBLIC

CHERI BENNETT  
NOTARY PUBLIC  
OUACHITA PARISH  
LOUISIANA  
NOTARY ID NO. 53112  
MY COMMISSION IS FOR LIFE

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Officer's Name JONI P. SNEAD  
Officer's Title TREASURER  
Address 2808 KILPATRICK BLVD  
MONROE, LA 71201  
Ph/Fax/E-mail 318-388-0500 FAX-318-388-0583  
jsnead@hmvcpa.com

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 11/10/10

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10/26/10  
Cash Basis

Little Theatre of Monroe  
Balance Sheet  
As of June 30, 2010

	<u>Jun 30, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
108 · Ouachita Independent Bank	50,928.15
<b>Total Checking/Savings</b>	<u>50,928.15</u>
<b>Other Current Assets</b>	
1271 · Triad Investment #2	40,369.81
Accounts Rec. - Grants	2,651.00
1259-1 · Building Acct - Savings	669.52
1260 · Endowment Savings	929.87
1270 · Triad Investment #1	140,235.17
9163-0 · PREPAID FED 990 TAX	760.00
172-0 · Prepaid Insurance	8,326.46
9171 · Security Fee	1,125.00
9173-0 · YT Prepaid Production	31.35
9170-0 · LT Prepaid Production	14,922.01
<b>Total Other Current Assets</b>	<u>210,020.19</u>
<b>Total Current Assets</b>	260,948.34
<b>Fixed Assets</b>	
9201 · Buildings	1,935,530.64
9203 · Theatre Equipment	125,664.27
9206 · Office Equipment	92,631.00
9210 · Land	116,000.00
9215 · Accumulated Depreciation	-1,329,023.68
9330 · Lease - Canon Richo copier	-2,278.74
9331 · Lease - Canon GR3770 & Africo	-850.97
<b>Total Fixed Assets</b>	<u>937,672.52</u>
<b>TOTAL ASSETS</b>	<u><u>1,198,620.86</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	6,085.07
<b>Total Accounts Payable</b>	<u>6,085.07</u>
<b>Other Current Liabilities</b>	
9400-2 · YT Advance Sponsor	1,750.00
2100 · Payroll Liabilities	
335 · Federal W/H	1,158.00
337 · State W/H	909.64
341 · FICA/Medicare	1,829.96
2100 · Payroll Liabilities - Other	169.29
<b>Total 2100 · Payroll Liabilities</b>	<u>4,066.89</u>

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**Little Theatre of Monroe**  
**Balance Sheet**  
As of June 30, 2010

	<u>Jun 30, 10</u>
9400-0 · YT Advance Membership	4,330.00
9401-1 · LT Advance Membership	86,105.00
9401-2 · LT Adv Misc	1,980.00
9402-0 · LT Advance Advertising	3,225.00
<b>Total Other Current Liabilities</b>	<u>101,456.89</u>
<b>Total Current Liabilities</b>	<u>107,541.96</u>
<b>Total Liabilities</b>	107,541.96
<b>Equity</b>	
Retained Earnings	1,160,626.37
Net Income	-69,547.47
<b>Total Equity</b>	<u>1,091,078.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,198,620.86</u></u>

Little Theatre of Monroe  
**Profit & Loss**  
 July 2009 through June 2010

Jul '09 - Jun 10

Ordinary Income/Expense  
 Income

1

LT Inc	
9501-0 · Membership Fees	137,275.00
<b>Total LT Inc</b>	<b>137,275.00</b>
Play Revenue	
9502-0 · Guest Tickets	22,416.00
9515-3 · Dinner Theatre	-1,645.00
<b>Total Play Revenue</b>	<b>20,771.00</b>
Other LT Inc	
9503-0 · Misc Rental	4,710.00
9504-0 · Program Advertising	8,425.00
9505-0 · Promo Income	227.00
9506-0 · Misc Income	486.15
9507-0 · Interest Income	894.23
9508-0 · Producers	10,740.00
9512-0 · Costume Rental	3,016.00
9513-1 · Contributions	5,975.00
9514-1 · DOA Grant	13,570.00
9514-4 · Visitors Bureau Grant	5,000.00
<b>Total Other LT Inc</b>	<b>53,043.38</b>
<b>Total 1</b>	<b>211,089.38</b>

2

Membership & Workshops	
5616-5 · YT Membership	6,140.00
5601-5 · Summer Workshop	6,857.00
5602-5 · Winter Workshop	40.00
<b>Total Membership &amp; Workshops</b>	<b>13,037.00</b>
YT Show Income	
5604-5 · YT1 - Stinky / Robin Hood	9,058.00
5605-5 · YT2 - Romeo / Madeline's	8,553.00
5606-5 · YT3 - Anne of GG / Cyrano	2,344.00
5607-5 · YT4 - Back to 80's /Seussical	10,275.00
5619-5 · YT5	254.00
5621 · Extra Show	1,194.00
<b>Total YT Show Income</b>	<b>31,678.00</b>

Little Theatre of Monroe  
**Profit & Loss**  
 July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
<b>YT Other Inc</b>	
5611-6 · Seussical Grant	1,550.00
5619 · Stimulus Grant - So. Arts. Fdn.	28,000.00
5610-1 · YS Ball Fund Raiser	20,600.00
5611-5 · Once on Island Grant	1,550.00
5612-5 · Misc Income	85.00
5613-5 · YT Producers	4,005.00
5615 · YT Contributions	3,420.00
	<hr/>
<b>Total YT Other Inc</b>	59,210.00
	<hr/>
<b>Total 2</b>	103,925.00
	<hr/>
<b>Total Income</b>	315,014.38
<b>Expense</b>	
1e	
<b>LT Productions</b>	
9801-0 · Curtains / Millie- Show 1	10,925.80
9802-0 · Crimes / Barefoot - Show 2	1,405.99
9803-0 · White Christmas/CottnInd-Show 3	2,866.81
9804-0 · Broadway Bound/ Love You-Show 4	5,520.99
9805-0 · Oklahoma / Auntie Mame - Show 5	3,826.09
9806-0 · Gen Production	1,433.37
9800-0 · Guest Director	5,900.00
9836-2 · Dinner Theatre Exp	135.56
	<hr/>
<b>Total LT Productions</b>	32,014.61
<b>Operating Exp</b>	
9819-1 · Ticket Turtle Expense	2,313.95
<b>Salaries</b>	
9822-0 · Gen Mgr	39,510.91
9825-0 · Tech Director	30,185.89
9853-0 · Box Office Mgr	18,286.78
9821-0 · Costume Shop Manager	3,526.00
	<hr/>
<b>Total Salaries</b>	91,509.58
<b>Utilities</b>	
9830-0 · Electric	16,584.11
9832-0 · Gas	9,636.87
9834-0 · Water	689.84
9835-0 · Telephone	3,034.81
	<hr/>
<b>Total Utilities</b>	29,945.63
9826-0 · Payroll Taxes	11,075.36
9807-0 · Patron Nights	2,984.05
9808-0 · Postage	2,145.88
9810 · Insurance	19,949.50
9811-0 · Interest Expense	1,026.56
9812-0 · Program/Prompter Cost	5,653.99
9813-0 · Janitorial	7,726.31

Little Theatre of Monroe  
**Profit & Loss**  
 July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
9814-0 · Promo Expense	1,065.92
9815-0 · Office Expense	5,629.91
9816-0 · Misc. Expenses	898.85
9817-0 · Hospitality	505.63
9818-0 · Equipment Maintenance	6,184.20
9819-0 · VISA Bank Charges	3,581.39
9820-0 · Building Repairs	1,269.83
9823-0 · House & Grounds Upkeep	1,678.34
9824-0 · MS Ball Expense	1,250.00
9828-0 · Taxes - Other	184.35
9829-0 · Sales Tax	4,816.00
9841-0 · Awards Night	774.54
9842-0 · Marketing Season	7,513.27
9845-0 · Legal & Accounting	345.00
	<hr/>
<b>Total Operating Exp</b>	<b>210,028.04</b>
	<hr/>
<b>Total 1e</b>	<b>242,042.65</b>
<b>2e</b>	
<b>YT Show Exp</b>	
5704-5 · Stinky / Robin Hood - YT 1	1,338.94
5705-5 · Romeo / Madeline's- YT 2	3,224.07
5706-5 · Anne of GG / Cyrano - YT 3	1,449.25
5707-5 · Back to 80s / Seussical - YT 4	4,926.92
5719-5 · YT Show #5 - Variety Show	97.75
5711-5 · Charlie Brown - YT Extra Show	1,045.98
5734 · YT Gen Production	32.35
	<hr/>
<b>Total YT Show Exp</b>	<b>12,115.26</b>
<b>YT Wkshp Exp</b>	
5701 · Exp Summer	743.52
5702-5 · Exp Winter	27.78
	<hr/>
<b>Total YT Wkshp Exp</b>	<b>771.30</b>
<b>YT Operating Exp</b>	
<b>YT Salaries</b>	
5709-5 · YT Director	25,756.40
5735 · YT Box Mgr	2,000.00
5733 · Employee Ins	676.00
	<hr/>
<b>Total YT Salaries</b>	<b>28,432.40</b>
<b>YT Utilities</b>	
5722-5 · YT Telephone	1,578.92
5723-5 · YT Electricity	5,550.70
5724-5 · YT Gas	3,921.37
5725-5 · YT Water	494.40
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<b>Total YT Utilities</b>	<b>11,545.39</b>

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Little Theatre of Monroe  
Profit & Loss  
July 2009 through June 2010

	<u>Jul '09 - Jun 10</u>
5708-5 · YT Promo Cost	292.89
5713-5 · YT Misc	157.50
5714-5 · YT Postage	327.56
5716-5 · YT Sales Tax	420.05
5717 · YT Ball Expense	11,929.97
5718-5 · YT Marketing	711.00
5720-5 · YT Hospitality	207.36
5721-5 · YT Office Exp	462.17
5726-5 · YT Maintenance	3,277.19
5727-5 · YT Janitorial	300.00
5729-5 · YT Insurance	4,637.48
<b>Total YT Operating Exp</b>	<u>62,700.96</u>
<b>Total 2e</b>	<u>75,587.52</u>
<b>Total Expense</b>	<u>317,630.17</u>
<b>Net Ordinary Income</b>	-2,615.79
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
9838-0 · Depreciation Exp	66,931.68
<b>Total Other Expense</b>	<u>66,931.68</u>
<b>Net Other Income</b>	<u>-66,931.68</u>
<b>Net Income</b>	<u><u>-69,547.47</u></u>