

Affidavit and Revenue Certification

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

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Personally came and appeared before the undersigned authority, JONI SNEAD,  
TREASURER (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, 2011, 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 SNEAD, TREASURER (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, 2011, and accordingly, is not required  
to have an audit for the previously mentioned year.

Joni Snead  
Officer Signature

Sworn to and subscribed before me this 28<sup>th</sup> day of September, 2011

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

Chere Bennett  
NOTARY PUBLIC

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Officer's Name JONI SNEAD  
Officer's Title TREASURER  
Address P.O. Box 4872  
MONROE, LA 71201  
Ph/Fax/E-mail 318-388-0500 / 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 OCT 19 2011

LITTLE THEATRE OF MONROE, INC (Agency Name)

Balance Sheet, on June 30, 2011

	General Fund	Other Fund	Total
<b>ASSETS (balances at end of year) -Give brief description:</b>			
1. Cash and cash equivalents on hand	\$ 59,275	\$	\$ 59,275
2. Investments (fair value) on hand	68,453		68,453
3. Office furnishings (Cost of desks, etc)	93,108		93,108
4. Equipment (Cost of fax machine, etc)	132,923		132,923
5. Other (describe) <u>SEE BELOW</u>	676,870		676,870
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$1,030,629</u>	\$	<u>\$1,030,629</u>
<b>LIABILITIES AND FUND BALANCE (at end of year):</b>			
7. Liabilities (give brief description):			
8. <u>ACCOUNTS PAYABLE</u>	\$ 4453	\$	\$ 4453
9. <u>LEASE PAYABLE</u>	6502		6502
10. <u>ADVANCE INCOME</u>	51,819		51,819
11. <b>Total Liabilities</b> (add lines 7 - 10)	62,774		62,774
12. Fund balance (amount from Line 16 on Statement B)	967,855		967,855
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$1,030,629</u>	\$	<u>\$1,030,629</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

5. OTHER ASSETS:

BUILDINGS	1,944,530
LAND	116,000
ACCUMULATED DEPRECIATION	(1,395,955)
PREPAID EXPENSES	12,295
	<u>676,870</u>

LITTLE THEATRE OF MONROE, INC (Agency Name)

**Statement of Cash Receipts and Disbursements  
For the Year Ended June 30, 2011**

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. MEMBERSHIP FEES	\$ 117,325	\$	\$ 117,325
2. PLAY REVENUES	48,943		48,943
3. GRANTS	8,842		8,842
4. PROGRAM SPONSORSHIPS AND DONATIONS	41,078		41,078
5. OTHER	34,122		34,122
6. Total receipts (add lines 1 - 5)	\$ 250,310	\$	\$ 250,310
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. SALARIES	\$ 116,588	\$	\$ 116,588
8. PLAY PRODUCTION COSTS	58,544		58,544
9. INSURANCE	26,818		26,818
10. UTILITIES, JANITORIAL, REPAIRS & MAINT.	48,743		48,743
11. PAYROLL TAX AND SALES TAX	11,219		11,219
12. SEE BELOW	111,622		111,622
13. Total Disbursements (add lines 7 - 12)	\$ 373,534	\$	\$ 373,534
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ (123,224)	\$	\$ (123,224)
15. Fund Balance at beginning of year (**see below)	\$ 1,091,079	\$	\$ 1,091,079
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	\$ 967,855	\$	\$ 967,855

**\*\* This Is the "Fund Balance At End Of Year" From Last Year's Report**

12: DEPRECIATION	66,931
PRINTING, OFFICE, & POSTAGE	16,330
LEGAL & ACCOUNTING	5525
TICKETING EXPENSE	4796
EQUIPMENT MAINTENANCE	5880
FUND RAISING EXPENSE	4209
OTHER EXPENSES	7951
	<u>111,622</u>