

Affidavit and Revenue Certification

COMMUNITY COORDINATING COUNCIL, INC.

ENTITY NAME

LINCOLN

Parish

RUSTON, 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, FRED YOUNG (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of COMMUNITY COORDINATING COUNCIL, INC. (entity name) as of JUNE 30, 2013 (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, FRED YOUNG (officer name), who, duly sworn, deposes and says that COMMUNITY COORDINATING COUNCIL, INC. (entity name) received \$50,000 or less in revenues and other sources for the year ended JUNE 30, 2013, and accordingly, is not required to have an audit for the previously mentioned year.

Fred Young
Officer Signature

Sworn to and subscribed before me this 30TH day of SEPTEMBER, 2013.

William T. Lewis, Jr.
NOTARY PUBLIC
#05176

Officer's Name FRED YOUNG

Officer's Title PRESIDENT

Address P. O. BOX 215

RUSTON, LA 71273

Phone/Fax/E-mail 318-247-6676/318-247-6677/lanevalena@bellsouth.net

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. A copy of the report is available for public inspection at the Baton Rouge office of the Legislative Auditor and at any other appropriate, at the office of the parish clerk of court.

Release Date OCT 30 2013

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

Statement A

COMMUNITY COORDINATING COUNCIL, INC. _____ (Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended JUNE 30, 2013 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1 PERSONAL INDIVIDUAL INCOME FROM	\$ _____	\$ _____	\$ _____
2 MEMBERS FOR EDUCATIONAL TRIPS, T- SHIRTS	_____	_____	_____
3 AND SENIOR EXTRAVAGANZA TICKETS	37,377.00	_____	37,377.00
4	_____	_____	_____
5 GRANT-LA. DEPT OF HEALTH AND HOSPITALS	_____	41,666.32	41,666.32
6. Total receipts (add lines 1 - 5)	<u>\$ 37,377.00</u>	<u>\$ 41,666.32</u>	<u>\$ 79,043.32</u>
DISBURSEMENTS (Provide Brief Description):			
7. CHARTERED BUS COMPANIES, . COST OF MEALS	\$ _____	\$ _____	\$ _____
8 COST OF T- SHIRTS AND EXTRAVAGANZA EXPENSE	37,466.76	_____	37,466.76
9.	_____	_____	_____
10 GRANT FUNDS EXPENSES	_____	39,957.13	39,957.13
11	_____	_____	_____
12	_____	_____	_____
13. Total Disbursements (add lines 7 - 12)	<u>\$ 37,466.76</u>	<u>\$ 39,957.13</u>	<u>\$ 77,423.89</u>
14. Change in fund balance (Lines 6 minus 13)	\$ (89.76)	\$ 1,709.19	\$ 1,619.43
15. Fund Balance at beginning of year	\$ 595.00	\$ _____	\$ 595.00
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 505.24	\$ 1,709.19	\$ 2,214.43

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

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Statement B

COMMUNITY COORDINATING COUNCIL, INC. (Agency Name)

Balance Sheet, on JUNR 30, 2013 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1 Cash and cash equivalents on hand	\$ 326.24	\$2,640.01	\$ 2,966.25
2. Investments (fair value) on hand			
3 Office furnishings (Cost of desks, etc)			
4 Equipment (Cost of fax machine, etc) COPY MACHINE	179.00		179.00
5 Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ 505.24	\$ 2,640.01	\$ 3,145.25
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description).			
8	\$ -0-	\$	\$ -0-
9. ACCOUNTS PAYABLE		930.82	930.82
10			
11 Total Liabilities (add lines 7 - 10)	-0-	930.82	930.82
12 Fund balance (amount from Line 16 on Statement A)	505.24	1,709.19	2,014.43
13 Other			
14 Total Liabilities and Fund Balance (add lines 11 - 13)	\$505.24	\$ 2,640.01	\$3,145.25

PLEASE NOTE: THE AGENCY ONLY RECEIVED IN PUBLIC FUNDS FOR FISCAL YEAR ENDING JUNE 30, 2013- 41,666.32 ALL OTHER INCOME CAME FROM INDIVIDUALS WHO TOOK PART IN THE AGENCY-SPONSORED EDUCATIONAL TRIPS FOR SENIOR CITIZENS.

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