

Affidavit and Revenue Certification

New Way Center, Inc. ENTITY NAME
Ouachita Parish
Monroe (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(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Thomas Stevenson (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of New Way Center, Inc. (entity name) as of June 30, 2002, 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, Thomas Stevenson (name), who, duly sworn, deposes and says that New Way Center, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2002, and accordingly, is not required to have an audit for the previously mentioned year.

Thomas Stevenson
Signature

Sworn to and subscribed before me this 1st day of October, 2002

Andrew J. M... ..
NOTARY PUBLIC

Officer Name Thomas Stevenson
Title Executive Director
Address 507 Swayze Street
Monroe, LA 71202
Telephone No. (318)-322-8610

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 10/9/02

New Way Center, Inc.
Balance Sheet
As of June 30, 2002

	Jun 30, 02
ASSETS	
Current Assets	
Checking/Savings	
1050 · Iberia	4,311.59
Total Checking/Savings	4,311.59
Accounts Receivable	
1200 · Accounts Receivable	4,029.35
Total Accounts Receivable	4,029.35
Total Current Assets	8,340.94
Fixed Assets	
1600 · Fixed Assets	72,752.70
Total Fixed Assets	72,752.70
TOTAL ASSETS	<u>81,093.64</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2000 · Accrued Liabilities	8,417.26
Total Other Current Liabilities	8,417.26
Total Current Liabilities	8,417.26
Total Liabilities	8,417.26
Equity	
2850 · Retained Earnings	72,676.38
Total Equity	72,676.38
TOTAL LIABILITIES & EQUITY	<u>81,093.64</u>

New Way Center, Inc.
Profit & Loss
July 2001 through June 2002

	TOTAL
Ordinary Income/Expense	
Income	
4110 · Grants	44,323.70
Total Income	44,323.70
Expense	
6000 · Operating Services	
6040 · Maintenance-Other Equi...	568.10
6110 · Automobile Expense	995.50
6180 · Insurance	1,473.00
6230 · Licenses and Permits	600.00
6390 · Utilities	3,600.00
6670 · Other Expense	257.03
Total 6000 · Operating Services	7,493.63
6270 · Professional Services	
6335 · Non-employee Compens...	4,488.75
6270 · Professional Services - ...	1,191.75
Total 6270 · Professional Services	5,680.50
6550 · Personal Services	
6560 · Payroll Expenses	29,203.60
Total 6550 · Personal Services	29,203.60
6770 · Supplies	
6771 · Auto Supplies	744.08
6773 · Food	1,001.89
6790 · Office	200.00
Total 6770 · Supplies	1,945.97
Total Expense	44,323.70
Net Ordinary Income	0.00
Net Income	<u>0.00</u>