

Affidavit and Revenue Certification

Adolescents At Risk, Inc.
Ouachita Parish
Monroe, 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).

Personally came and appeared before the undersigned authority, **Yolanda S. Kennedy** (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of **Adolescents At Risk, 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, _____, (officer name), who, duly sworn, deposes and says that _____ (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.

Signature

Sworn to and subscribed before me this 29th day of September, 2010.

Fred McGaha
NOTARY PUBLIC

Officer's Name Fred McGaha
Officer's Title Assistant District Atty
Address 400 St. John St
Monroe, LA 71201
Ph/Fax/E-mail _____

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 10/13/10

Statement A

Adolescents at Risk, Inc.

Balance Sheet, on June 30, 2010

| | <u>General Fund</u> | <u>Other Fund</u> | <u>Total</u> |
|---|-------------------------|-----------------------|--------------------|
| ASSETS (balances at end of year) -Give brief description: | | | |
| 1. Cash and cash equivalents on hand | \$ 7,587.80 | \$ | \$ 7,587.80 |
| 2. Investments (fair value) on hand | | | |
| 3. Office furnishings (Cost of desks, etc) | | | |
| 4. Equipment (Cost of fax machine, etc) | | | |
| 5. Other (describe) | | | |
| 6. Total Assets (add lines 1 - 5) | <u>\$ 7,587.80</u> | <u>\$</u> | <u>\$ 7,587.80</u> |
| LIABILITIES AND FUND BALANCE (at end of year): | | | |
| 7. Liabilities (give brief description): | | | |
| 8. | \$ | \$ | \$ |
| 9. | | | |
| 10. | | | |
| 11. Total Liabilities (add lines 7 - 10) | | | |
| 12. Fund balance (amount from Line 16 on Statement B) | \$ 7,587.80 | | \$ 7,587.80 |
| 13. Other | | | |
| 14. Total Liabilities and Fund Balance (add lines 11 - 13) | <u>\$ 7,587.80</u> | <u>\$</u> | <u>\$ 7,587.80</u> |

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

ADOLESCENTS AT RISK, INC.

Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2010

| | General Fund | Other Fund | Total |
|--|---------------------|---------------|---------------------|
| RECEIPTS (Provide Brief Description): | | | |
| 1. Grant Funds | \$ 29,618.00 | \$ | \$ 29,618.00 |
| 2. INTEREST | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 6. Total receipts (add lines 1 - 5) | <u>\$ 29,618.00</u> | <u>\$</u> | <u>\$ 29,618.00</u> |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7. Office Supplies/Program Expense | \$ 1,544.00 | \$ | \$ 1,544.00 |
| 8. Bank Service Charge | 268.00 | | 268.00 |
| 9. Payroll Expense | 26,558.00 | | 26,558.00 |
| 10. Tech Service | 2,048.00 | | 2,048.00 |
| 11. | | | |
| 12. | | | |
| 13. Total Disbursements (add lines 7 - 12) | <u>\$ 30,418.00</u> | <u>\$</u> | <u>\$ 30,418.00</u> |
| 14. Increase (or decrease) in fund balance (Line 6 minus line 13) | \$ (800.00) | \$ | \$ (800.00) |
| 15. Fund Balance at beginning of year (**see below) | \$ 8,387.80 | \$ | \$ 8,387.80 |
| 16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A | \$ 7,587.80 | \$ | \$ 7,587.80 |

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