

**DIXIE CENTER FOR THE ARTS**

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**FINANCIAL STATEMENTS**

**FYE 12/31/99**

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 4/5/00

Friday, March 31, 2000

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Quicken Dixie Data - Dixie Center

## Income Statement

1/1/99 through 12/31/99

Category	1/1/99 - 12/31/99
<b>Income/Expenses</b>	
Income	
Admissions	4,236.64
Concessions Income	188.50
Donation	36,519.39
Grant	36,692.30
Morning Paper Income	220.00
Phone Reimbursal	386.96
Rent Income	75.00
	78,318.79
Expenses	
Administrative Services	11,333.08
Awards	416.85
Building	3,350.00
Concessions	28.31
Equipment	16,786.95
Fundraiser Expenses	1,874.63
Insurance	-420.00
Interest Paid	4,328.95
Janitorial	823.00
Morning PaperExpense	90.00
Rental of equipment	305.00
Repairs	128.31
Services	17,055.43
Supplies	603.36
Telephone	2,472.63
Travel	95.69
Utilities	2,707.33
Expenses - Other	0.00
	61,979.52
<b>Total Income/Expenses</b>	<b>16,339.27</b>

**Category Detail Report**  
 1/1/99 through 12/31/99

Date	Num	Payee	Memo	Amount
<b>Income/Expenses</b>				
Income				
Admissions				
1/6/99	DEP	Stamps concert 1612.66, phone, Weeks 500	The Stamps	1,612.66
3/11/99	DEP	Beta Sigma Phi 500-Bin 34-O'Fladmiss 243	Danny O'Flaherty school show	243.00
6/15/99	DEP	Entry Fees, Peach Fest Talent Show		284.00
6/15/99	DEP	Entry Fees, Admissions, Peach Talent Show		572.00
9/21/99	DEP	Jeremy Griffin Fundraiser	and concessions	456.98
9/27/99	DEP	Bill Rogers 50-Admission 2	from Jeremy G. fundraiser	2.00
12/13/99	DEP	Raising the Dixie tshirt sales	shirts required to get in 1-27-00	294.00
12/22/99	DEP	Raising the Dixie tshirt sales	shirts required to get in 1-27-00	772.00
Total Admissions				4,236.64
Concessions Income				
1/22/99	DEP	Goldspiel/Provost Guitar Duo concert		48.50
2/2/99	DEP	Piney Hills Harmony concessions 140		140.00
Total Concessions Income				188.50
Donation				
1/6/99	DEP	Stamps concert 1612.66, phone, Weeks 500	Christie & Bill Weeks	500.00
1/13/99	DEP	Tommy/Sissy James 5146.82-BethM 60-Hurti	Tommy & Sissy James	5,146.82
			Beth Middleton-from violin lessons	60.00
			Doliann Hurtig	15.00
1/20/99	DEP	RussTown Society 935-Coke 100- Exxon 50	Russ Town Society Haunted Trail	935.00
			Coca-Cola	100.00
			Choudrant Exxon	50.00
1/25/99	DEP	Ruston Civic Guild \$150, RCT Insurance	Ruston Civic Guild	150.00
3/11/99	DEP	Beta Sigma Phi 500-Bin 34-O'Fladmiss 243	Beta Sigma Phi	500.00
			from the Donations Bin @ Dixie	34.00
4/1/99	DEP	Donation-Libby English 25, ADK 25	Libby English	25.00
			Alpha Delta Kappa	25.00
4/19/99	DEP	Robert Francis 25-Cosmos 240-CultureG 25	Robert A. Francis	25.00
			Cosmos Club	225.00
			Cosmos Club	15.00
			Culture Guild	25.00
			Arts Club	25.00
4/20/99	DEP	Carmelite Smith 1000, Caruthers 100, MP	Mrs. Carmelite Smith	1,000.00
			Robert Caruthers	100.00
4/30/99	DEP	Thomas Hunt 500-Joyce Ray 25-Middletton 50	M/M Thomas Hunt	500.00
			Joyce Ray	25.00
			Beth Middleton-Wallace violin lessons	50.00
5/21/99	DEP	Karen Johnson 100, Morning Paper	Karen Johnson	100.00
6/2/99	DEP	Ed & Karen Jacobs 150, ASID 200	Ed & Karen Jacobs	150.00
			American Society of Interior Designers (	200.00
7/21/99	DEP	Ruston Civic Guild 50-BetaSigmaPhi 100-MP	Ruston Civic Guild	50.00
			Beta Sigma Phi-(Decell signed)	100.00
8/9/99	DEP	Guyette Barham 50		50.00
8/9/99	DEP	Celia Jones 50, RCT 325	Celia Jones	50.00
			RCT ?	325.00
9/10/99	DEP	Elizabeth English 50-Carole Harris 200	Elizabeth English	50.00
			Carole Harris	200.00
9/21/99	DEP	Jeremy Griffin Fundraiser	Linda & Dixie Griffin	50.00
9/27/99	DEP	Bill Rogers 50-Admission 2	Bill Rogers	50.00
10/11/99	DEP	Bruce Cowan 5000-MarqueeRent 75	Bruce Cowan	5,000.00

### Category Detail Report

1/1/99 through 12/31/99

Date	Num	Payee	Memo	Amount
10/29/99	DEP	Russ Town Society 135		135.00
12/2/99	DEP	Elizabeth English AOLstock -4156.77	50 shares	4,156.77
12/13/99	DEP	Russ Town Band - passed hat @ concert	Organization	421.80
12/13/99	DEP	Ed & Karen Jacobs 100		100.00
12/21/99	DEP	Weeks-\$500, Gamble-\$200	Christie Weeks Ruth and Hugh Gamble	500.00 200.00
12/23/99	DEP	Tommy & Marion Folk - 5000		5,000.00
12/23/99	DEP	Frances Folk - 10,000		10,000.00
12/31/99	DEP	Ed & Karen Jacobs 100		100.00
Total Donation				36,519.39

Grant				
3/2/99	DEP	Grant-La. Division of Arts-1st paymnt	Design Arts FY99 103	8,318.00
6/24/99	DEP	Grant -RLC&Visitors Bureau-Seed Grant		25,090.30
8/11/99	DEP	Grant-La. Division of the Arts Final Pmt	FY99 103 Design Arts	2,772.00
11/18/99	DEP	Wal-Mart Foundation matching donation	matched Jeremy Griffin fundraiser income	512.00
Total Grant				36,692.30

#### Morning Paper Income

4/20/99	DEP	Carmelite Smith 1000, Caruthers 100, MP	Roy Waters James Mize Corley	20.00 20.00 20.00
4/30/99	DEP	Thomas Hunt500-Joyce Ray 25-Middleton50	Joyce Ray The Corner Drug Store-Kim Birch Palma Rinehard Robert Giasolli Lewis & Co.	20.00 20.00 20.00 20.00 20.00
5/21/99	DEP	Karen Johnson 100, Morning Paper	William Graham	20.00
7/21/99	DEP	Ruston Civic Guild50-BetaSigmaPhi 100-MP	Robert Moncrief	20.00
9/17/99	DEP	Mrs. W.A.J. Lewis-Morning Paper subscr		20.00
Total Morning Paper Income				220.00

#### Phone Reimbursal

1/6/99	DEP	Stamps concert1612.66, phone, Weeks 500	from the Lion's Club	386.96
Total Phone Reimbursal				386.96

#### Rent Income

10/11/99	DEP	Bruce Cowan 5000-MarqueeRent 75	Bruce Gay-marquee rental	75.00
Total Rent Income				75.00

#### Total Income

78,318.79

#### Expenses

##### Administrative Services

1/5/99	1090	NCLAC	for Dec. 1998	-1,416.66
1/30/99	1100	NCLAC	for Jan. 1999	-1,416.66
4/1/99	1115	NCLAC	Mar '99-still owe Feb	-1,416.66
5/28/99	1125	NCLAC-for 2 months: Feb & April '99	still owe May '99	-2,833.22
7/30/99	1176	NCLAC	May 99, July 99, makes us even	-2,833.22

**Category Detail Report**  
 1/1/99 through 12/31/99

Date	Num	Payee	Memo	Amount
10/29/99	1196	NCLAC	for Aug 99-still owe Sept & Oct	-1,416.66
<b>Total Administrative Services</b>				<b>-11,333.08</b>
<b>Awards</b>				
6/14/99	1133	David or Christie Wheeler-Adult 1st	Peach Talent Show winners	-125.00
6/14/99	1134	Alan McVay-Adult 2nd	Peach Talent Show	-75.00
6/14/99	1135	Bryan Belton-Adult 3rd		-25.00
6/14/99	1136	Brittany McGehee-Youth 1st	Peach Talent Show	-100.00
6/14/99	1137	Emily BrooksYouth 2nd	Peach Talent Show	-50.00
6/14/99	1138	Odie Lilly-Youth 3rd	Peach Talent Show	-25.00
8/2/99	1177	Ruston Trophies-Peach Talent Show ribbon		-16.85
<b>Total Awards</b>				<b>-416.85</b>
<b>Building</b>				
6/22/99	1130	Albritton Service-new Air/heat unit	for front of Dixie	-3,350.00
8/6/99	1182	Albritton Service-chandelier wiring	RLCVB seed grant	0.00
<b>Total Building</b>				<b>-3,350.00</b>
<b>Concessions</b>				
2/23/99	1106	Jessie Carlton-reimbursal	Piney Hills Harmony concert	-28.31
<b>Total Concessions</b>				<b>-28.31</b>
<b>Equipment</b>				
6/25/99	1140	Office Depot	office chair-from Seed \$	-107.79
6/25/99	1141	Office Depot	fax machine-from Seed \$	-172.79
6/25/99	1142	Schult Design & Display	Marquee Letters	-696.50
7/7/99	1143	Xerox Corp.-copier from Seed Money grant	Copier Xerox 5830	-9,424.35
7/30/99	1147	NCLAC-Reimbursal for IMac computer	from seed grant-RLCVB	-1,226.67
8/29/99	1186	Mary Anne Lewis-reimbursal	MacWarehouse computer stuff-RLCVB seed grant	-3,150.05
8/30/99	1187	Computer Solutions-G3 & monitor	RLCVB seed grant	-2,008.80
<b>Total Equipment</b>				<b>-16,786.95</b>
<b>Fundraiser Expenses</b>				
3/15/99	1111	Anthony's	Capital Cabinet meeting	-101.95
6/14/99	1139	Beth Middleton-Reimbursal	Peach Talent Show	-29.75
9/7/99	1188	Nicole Postel-reimbursal, meeting drinks		-12.00
9/18/99	1190	Wal-Mart	drinks for Jeremy Griffin event RR Park	-40.15
12/2/99	1151	K.D. Hilton-Raise the Dixie tee design	tee-shirt design	-175.00
12/17/99	1154	Tommy's Tees	half of 1st printing of 500 tshirts-Raising the Dixie	-1,515.78
<b>Total Fundraiser Expenses</b>				<b>-1,874.63</b>
<b>Insurance</b>				
1/25/99	DEP	Ruston Civic Guild \$150, RCT Insurance	RCT's portion	420.00
<b>Total Insurance</b>				<b>420.00</b>
<b>Interest Paid</b>				

### Category Detail Report

1/1/99 through 12/31/99

Date	Num	Payee	Memo	Amount
5/28/99	1124	Community Trust Bank		-1,000.00
12/2/99	1152	Community Trust Bank	James Jones asked us to pay full amount, we did.	-3,328.95
Total Interest Paid				-4,328.95
Janitorial				
1/5/99	1091	Otis Jenkins	\$5.15/hour	-103.00
1/15/99	1094	Otis Jenkins	\$5.15/hour	-103.00
1/20/99	1096	Otis Jenkins	\$5.15/hour	-83.00
1/29/99	1099	Mary Anne Lewis-reimbursal	MAL wrote Otis' check	-100.00
2/5/99	1101	Otis Jenkins	\$5.15/hour	-103.00
2/10/99	1102	Otis Jenkins	\$5.15/hour	-103.00
2/23/99	1105	Otis Jenkins	\$5.15/hour	-103.00
8/20/99	1185	Otis Jenkins	\$5.15/hour	-100.00
10/24/99	1195	Otis Jenkins	\$5.15/hour	-25.00
Total Janitorial				-823.00
Morning PaperExpense				
7/9/99	1144	The Morning Paper	\$15/subscription to MP	-90.00
Total Morning PaperExpense				-90.00
Rental of equipment				
6/14/99	1131	Mr. Nolan-piano rental for Talent Show	for peach fest talent show, Civic Center	-55.00
6/14/99	1132	Jeff Simmons-sound equipment,Talent Show	Peach Fest Talent Show, Civic Center	-250.00
Total Rental of equipment				-305.00
Repairs				
4/1/99	1113	The Plumber (Ledford)	after ice storm-burst pipe	-49.56
6/1/99	1129	NCLAC-Reimbursal for Albritton Services	heating unit repairs	-78.75
Total Repairs				-128.31
Services				
2/26/99	1109	Ruston High School-custodial fee O'Flahe	Danny O'Flaherty concert	-50.00
3/3/99	1110	van Dijk Pace Westlake, architect firm	Invoices 98277, 99027, 99091	-2,481.45
4/8/99	1116	Albritton Service-shutting down electric	per Bldg. Inspector's orders	-75.00
5/28/99	1127	van Dijk Pace Westlake, architect firm		-1,000.00
5/28/99	1128	Benjy Winn, surveyor		-2,500.00
6/19/99	1175	van Dijk Pace Westlake, architect firm	Invoices 0099728, 0099857, 0100180	-10,318.98
7/12/99	1148	Kevin Hilburn-chandelier restoration	sandblasting, paint-seed grant	-630.00
Total Services				-17,055.43
Supplies				
1/5/99	1092	Backus True Value Hardware		-443.40
4/8/99	1117	Backus True Value Hardware		-62.96
5/28/99	1123	Backus True Value Hardware		-28.38
10/14/99	1194	Fuqua paper-mop bucket, cleaning supplie		-68.62
Total Supplies				-603.36



### Category Detail Report

1/1/99 through 12/31/99

Date	Num	Payee	Memo	Amount
<b>Telephone</b>				
1/5/99	1093	BellSouth		-358.24
1/20/99	1095	BellSouth		-351.79
2/23/99	1103	BellSouth		-331.12
4/1/99	1114	BellSouth		-352.33
4/29/99	1118	BellSouth		-63.26
5/28/99	1121	BellSouth		-123.79
7/7/99	1145	BellSouth	total 241.39-NCLAC shared	-123.79
8/3/99	1178	BellSouth		-123.09
8/19/99	1183	BellSouth		-125.09
10/11/99	1192	BellSouth		-145.06
11/12/99	1199	BellSouth		-125.09
12/6/99	1153	BellSouth		-124.99
12/21/99	1155	BellSouth		-124.99
<b>Total Telephone</b>				<b>-2,472.63</b>
<b>Travel</b>				
8/3/99	1181	Mary Anne Lewis-reimbursal	hotel, gas for lobbying trip to Baton Rouge	-95.69
<b>Total Travel</b>				<b>-95.69</b>
<b>Utilities</b>				
1/20/99	1097	Arkla Gas	total bill 649.57, split with NCLAC & RCT	-216.52
2/23/99	1104	Arkla Gas		-246.03
2/26/99	1107	City of Ruston-utility deposit		-208.00
3/30/99	1112	Arkla Gas		-174.53
5/11/99	1119	City of Ruston		-256.88
5/11/99	1120	Arkla Gas		-132.27
5/28/99	1122	Arkla Gas		-27.70
5/28/99	1126	City of Ruston		-148.85
7/7/99	1146	City of Ruston		-142.71
8/2/99	1179	Arkla Gas		-10.36
8/3/99	1180	City of Ruston		-214.46
8/19/99	1184	Arkla Gas		-10.82
9/12/99	1189	City of Ruston		-209.22
10/12/99	1191	City of Ruston		-427.07
10/14/99	1193	Reliant Energy Arkla (they changed name)		-10.52
10/29/99	1197	Reliant Energy Arkla		-20.66
11/10/99	1198	City of Ruston		-156.01
12/21/99	1156	Reliant Energy Arkla		-94.72
<b>Total Utilities</b>				<b>-2,707.33</b>
<b>Expenses - Other</b>				
2/26/99	1108	void		0.00
<b>Total Expenses - Other</b>				<b>0.00</b>
<b>Total Expenses</b>				<b>-61,979.52</b>
<b>Total Income/Expenses</b>				<b>16,339.27</b>

### Category Detail Report

1/1/99through12/31/99

GRANT FUNDS

Date	Num	Payee	Memo	Amount
<b>Income/Expenses</b>				
<b>Expenses</b>				
<b>Building</b>				
6/22/99	1130	AlbrittonService-newAir/heatnit	forfrontoDixie	-3,350.00
8/6/99	1182	AlbrittonService-chandeliewiring	RLCVBseedgrant	0.00
<b>TotalBuilding</b>				<b>-3,350.00</b>
<b>Equipment</b>				
6/25/99	1140	OfficeDepot	officechair-fromSeed\$	-107.79
6/25/99	1141	OfficeDepot	faxmachine-fromSeed\$	-172.79
6/25/99	1142	SchulDesign&Display	Marque&letters	-696.50
7/7/99	1143	XeroxCorp.-copierfromSeedMoneygrant	CopierXerox5830	-9,424.35
7/30/99	1147	NCLAC-ReimbursaforMaccomputer	fromseedgrant-RLCVB	-1,226.67
8/29/99	1186	MaryAnnLewis-reimbursal	MacWarehousecomputerstuff-RLCVBseed..	-3,150.05
8/30/99	1187	ComputerSolutions-G3&monitor	RLCVBseedgrant	-2,008.80
<b>TotalEquipment</b>				<b>-16,786.95</b>
<b>Services</b>				
2/26/99	1109	RustorHighSchool-custodial&ofFlahe	DannyOFlahertyconcert	-500.00
3/3/99	1110	varDijkPac&Vestlakearchitectfirm	Invoices98277,99027,99091	-2,481.45
4/8/99	1116	AlbrittonService-shuttinglowrelectric	perBldgInspector'sorders	-75.00
5/28/99	1127	varDijkPac&Vestlakearchitectfirm		-1,000.00
5/28/99	1128	BenjyWimmsurveyor		-2,500.00
6/19/99	1175	varDijkPac&Vestlakearchitectfirm	Invoices0099728,0099857,0100180	-10,318.98
7/12/99	1148	Kevihilburn-chandelierrestoration	sandblastingpaint-seedgrant	-630.00
<b>TotalServices</b>				<b>-17,055.43</b>
<b>TotalExpenses</b>				<b>-37,192.38</b>
<b>Total Income/Expenses</b>				<b>-37,192.38</b>