

Affidavit and Revenue Certification

LITTLE THEATRE OF MONROE, INC. ENTITY NAME

OUACHITA Parish

MONROE (City), State

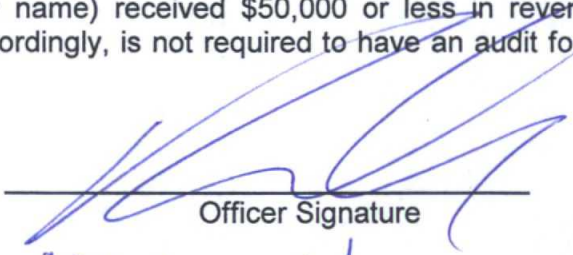
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

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, Kevin Caston (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, 2013, 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, Kevin Caston (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, 2013, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 12th day of November, 2014



NOTARY PUBLIC

LA BAR ROLL # 25112 Amy COATH JOHNSON



Officer's Name Kevin Caston
Officer's Title Vice President
Address 1300 Lamy Lane
Monroe, LA 71201
Phone/Fax/E-mail 318-323-1681

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 NOV 26 2014

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

LITTLE THEATRE OF MONROE, INC. (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2013**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. GRANTS	\$ 14,238	\$	\$ 14,238
2. CONCERTS	39,712		39,712
3. MEMBERSHIP & TICKETS	177,419		177,419
4. SPONSORSHIPS & MISCELLANEOUS	6,682		6,682
5.			
6. Total receipts (add lines 1 - 5)	\$ 238,051	\$	\$ 238,051
DISBURSEMENTS (Provide Brief Description):			
7. PRODUCTION	\$ 68,278	\$	\$ 68,278
8. PAYROLL	75,000		75,000
9. FACILITY EXPENSE	55,857		55,857
10. DEPRECIATION	63,189		63,189
11. OFFICE EXPENSE	13,209		13,209
12. OTHER - SEE ATTACHED	61,759		61,759
13. Total Disbursements (add lines 7 - 12)	\$ 337,292	\$	\$ 337,292
14. Change in fund balance (Lines 6 minus 13)	\$ (99,241)	\$	\$ (99,241)
15. Fund Balance at beginning of year	\$ 857,859	\$	\$ 857,859
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 757,139	\$	\$ 757,139

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

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 B

LITTLE THEATRE OF MONROE, INC. (Agency
Name)

Balance Sheet, on June 30, 2013

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 67,206	\$	\$ 67,206
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	93,108		93,108
4. Equipment (Cost of fax machine, etc)	132,320		132,320
5. Other (brief description) SEE ATTACHED	549,987		549,987
6. Total Assets (add lines 1 - 5)	\$ 842,621	\$	\$ 842,621
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. ACCOUNTS PAYABLE & ACCRUED EXPENSE	\$ 7,606	\$	\$ 7,606
9. CAPITAL LEASE	3,296		3,296
10. DEFERRED REVENUE	74,580		74,580
11. Total Liabilities (add lines 7 - 10)	85,482		85,482
12. Fund balance (amount from Line 16 on Statement A)	757,139		757,139
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 842,621	\$	\$ 842,621

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

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

LITTLE THEATRE OF MONROE, INC.
JUNE 30, 2013

<u>Statement A Disbursements</u>	<u>General Fund</u>	<u>Total</u>
Fundraising	\$22,186	\$22,186
Accounting	10,350	10,350
Payroll & Sales Tax	7,468	7,468
Miscellaneous	2,809	2,809
Concert Costs	<u>18,946</u>	<u>18,946</u>
	<u>\$61,759</u>	<u>\$61,759</u>

<u>Statement B Assets</u>		
Prepaid Expense	\$ 2,061	\$ 2,061
Security Fee	749	749
Land	116,000	116,000
Building	1,946,759	1,946,759
Less Accumulated Depreciation	<u>(1,515,582)</u>	<u>(1,515,582)</u>
	<u>\$ 549,987</u>	<u>\$ 549,987</u>