

Affidavit and Revenue Certification

LITTLE THEATRE OF MONROE, INC ENTITY NAME
OUACHITA Parish
MONROE, 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, JONI SNEAD (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, 2012, 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, JONI SNEAD (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, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Joni Snead
Officer Signature

Sworn to and subscribed before me this 30th day of September
Chere Bennett
NOTARY PUBLIC
OUACHITA PARISH
LOUISIANA
NOTARY ID NO. 53112
MY COMMISSION IS FOR LIFE

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.
Officer's Name JONI SNEAD
Officer's Title TREASURER
Address 2808 KILPATRICK BLVD
MONROE, LA 71201
Ph/Fax/E-mail 318-388-0500, 318-388-0583 (Fax)
jsnead@hmvcpa.com

Release Date OCT 10 2012

LITTLE THEATRE OF MONROE (Agency Name)

Balance Sheet, on June 30, 2012

	General Fund	Other Fund	Total
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 45,822	\$	\$ 45,822
2. Investments (fair value) on hand	63,452	}	63,452
3. Office furnishings (Cost of desks, etc)	93,108	}	93,108
4. Equipment (Cost of fax machine, etc)	134,243	}	134,243
5. Other (describe) <i>see below</i>	620,687	}	620,687
6. Total Assets (add lines 1 - 5)	\$957,312	\$	\$957,312
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. LEASE OBLIGATION	\$ 5157	\$	\$ 5157
9. ACCOUNTS PAYABLE	3768	}	3768
10. ADVANCE INCOME	85,706	}	85,706
11. Total Liabilities (add lines 7 - 10)	94,631	}	94,631
12. Fund balance (amount from Line 16 on Statement B)	862,681	}	862,681
13. Other	-	}	-
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 862,681	\$	\$ 862,681

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

5. other Assets

Security deposit	-	1000
Prepaid expenses	-	7343
Buildings	-	1,959,231
Less: accumulated depreciation	(	1,462,887)
Land	-	116,000
		620,687

LITTLE THEATRE OF MONROE (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended June 30, 2012**

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. MEMBERSHIP FEES	\$ 102,626	\$	\$102,626
2. GUEST TICKETS	41,017	)	41,017
3. GRANTS	15,143	)	15,143
4. FUNDRAISING AND DONATIONS	24,370	)	24,370
5. SPONSORSHIPS AND MISCELLANEOUS	24,618	)	24,618
6. Total receipts (add lines 1 - 5)	<u>\$207,774</u>	<u>\$</u>	<u>\$207,774</u>
DISBURSEMENTS (Provide Brief Description):			
7. PRODUCTION COSTS	\$ 62,330	\$	\$ 62,330
8. PAYROLL	81,038	)	81,038
9. FACILITY EXP (INSURANCE, UTILITIES, MAINT)	60,657	)	60,657
10. DEPRECIATION	66,932	)	66,932
11. FUNDRAISING COSTS	8,959	)	8,959
12. OTHER (see below)	31,411	)	31,411
13. Total Disbursements (add lines 7 - 12)	<u>\$311,327</u>	<u>\$</u>	<u>\$311,327</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ (103,553)	\$	\$ (103,553)
15. Fund Balance at beginning of year (**see below)	\$ 966,234	\$	\$ 966,234
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement A	<u>\$ 862,681</u>	<u>\$</u>	<u>\$ 862,681</u>

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

LINE 12 - OTHER

PAYROLL AND SALES TAX	8501
ACCOUNTING SERVICES	6000
OFFICE AND PRINTING	8149
MISC OTHER EXPENSES	8761
	<u>31,411</u>

Please return the completed form by September 30 to Office of Legislative Auditor -
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397