

Affidavit and Revenue Certification

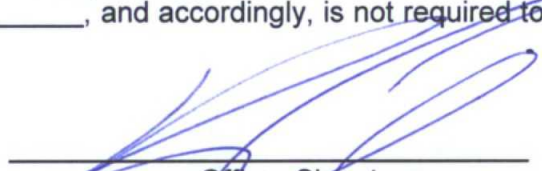
LITTLE THEATRE OF MONROE, INC. ENTITY NAME
OUACHITA Parish
MONROE, LA (City), State

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).

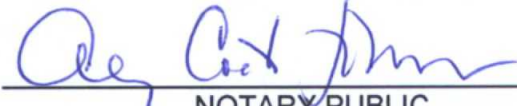
Personally came and appeared before the undersigned authority, Kevin Caston (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LITTLE THEATRE OF MONROE, INC. (entity name) as of JUNE 30, 2014 (entity's year-end), and 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, 2014, 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/E-mail 318-323-6681

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, 2014 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. FUNDRAISING	\$ 298,386	\$	\$ 298,386
2. GRANTS	3,097		3,097
3. MEMBERSHIP & TICKETS	225,926		225,926
4. MISCELLANEOUS	6,874		6,874
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 534,283</u>	<u>\$</u>	<u>\$ 534,283</u>
DISBURSEMENTS (Provide Brief Description):			
7. PRODUCTION	\$ 87,382	\$	\$ 87,382
8. PAYROLL	42,302		42,302
9. FACILITY EXPENSE	205,010		205,010
10. DEPRECIATION	57,171		57,171
11. OFFICE EXPENSE	12,582		12,582
12. OTHER SEE ATTACHED	24,592		24,592
13. Total Disbursements (add lines 7 - 12)	<u>\$ 429,039</u>	<u>\$</u>	<u>\$ 429,039</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 105,244	\$	\$ 105,244
15. Fund Balance at beginning of year	\$ 758,094	\$	\$ 758,094
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 863,338	\$	\$ 863,338

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, 2014 (Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 169,772	\$	\$ 169,772
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	490,755		490,755
6. Total Assets (add lines 1 - 5)	<u>\$ 885,955</u>	<u>\$</u>	<u>\$ 885,955</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. PAYROLL TAXES	\$ 382	\$	\$ 382
9. SHORT-TER LOAN	22,235		22,235
10.			
11. Total Liabilities (add lines 7 - 10)	22,617		22,617
12. Fund balance (amount from Line 16 on Statement A)	863,338		863,338
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 885,955</u>	<u>\$</u>	<u>\$ 885,955</u>

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LITTLE THEATRE OF MONROE, INC.

JUNE 30, 2014

Statement A Disbursements

Accounting
Payroll & Sales Tax
Miscellaneous
Fundraising

General Fund

\$ 6,162
3,595
4,618
10,217
\$24,592

Total

\$ 6,162
3,595
4,618
10,217
\$24,592

Statement B Assets

Security Fee
Land
Building
Less Accumulated Depreciation

\$ 749
116,000
1,946,759
(1,572,753)
\$ 490,755

\$ 749
116,000
1,946,759
(1,572,753)
\$ 490,755