

AFFIDAVIT AND REVENUE CERTIFICATION

PRINCESS THEATRE, INC.

Franklin Parish

Winnsboro (City), Louisiana

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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, Barry C. Stevens (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of The Princess Theatre, Inc. (entity name) as of December 31, 2003, 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, Barry C. Stevens (name), who, duly sworn, deposes and says that the Princess Theatre, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Barry C. Stevens
Signature (entity)

Sworn to and subscribed before me this 26th day of March, 2004.

[Signature]
NOTARY PUBLIC (Signature & Seal)

Please Complete this Section:

Officer Name Barry C. Stevens
Title President
Address P. O. Box 446
City, State Zip Winnsboro LA 71295
Telephone No. 318-435-6299

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 3-31-04

Princess Theatre, Inc.

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2003

RECEIPTS

Act 13 Appropriation		14,229.75
Act 14 Appropriation		6,201.75
Louisiana Purchase Grant		7,500.00
Total Receipts	A	27,931.50

DISBURSEMENTS

Act 13 Appropriation		
Maintenance		3,710.25
Purchases		14,934.75
Act 14 Appropriation		
Acquisitions & Major Repair		2,305.65
Louisiana Purchase Grant		
Performance Fees		
Ahn Trio		6,000.00 *
Corp of Discovery (Shreveport Opera Express, SOX)		1,000.00 *
Production Costs		
Ahn Trio		500.00 *
Total Disbursements	B	28,450.65

Increase or (decrease) in Fund Balance (A less B)	C	-519.15
Fund Balance at Beginning of year	D	4,415.25
Fund Balance (deficit) at end of year (C plus D)	E	3,896.10

* These amounts represent how the Louisiana Purchase Grant dollars were spent between these two productions. Total costs for both productions exceeded the amount of the grant and were supplemented with other self-generated funds or grants.