

GREATER ATCHAFALAYA CHAMBER OF COMMERCE
Statement of Receipts and Disbursements
For the Year Ended June 30, 1999

	-----Budget----- Year Ended June 30, 1999	-----Actual----- Year Ended June 30, 1999
Receipts:		
Appropriation from the State Treasury	\$12,000.00	\$23,217.39
Dues	750.00	0.00
Total Receipts	<u>12,750.00</u>	<u>23,217.39</u>
Disbursements:		
Operating Services:		
Advertising	0.00	100.00
Telephone	500.00	648.02
Repairs	100.00	174.35
Meeting expense	500.00	209.63
Postage/Printing	500.00	23.51
Supplies	350.00	426.56
Subtotal operating services	<u>1,950.00</u>	<u>1,582.07</u>
Office expense	0.00	374.10
Professional services	500.00	410.00
Promotion	500.00	0.00
Acquisitions	1,000.00	729.50
Program costs:		
Christmas Decorations	0.00	1,893.17
Landscaping	0.00	3,411.26
Restoration of Civil War Park	7,600.00	8,625.47
Display & exhibition inside office	4,000.00	0.00
Safe driving program	530.00	600.00
Signage & flag poles	4,500.00	3,136.64
Brochure	1,000.00	0.00
Total Disbursements	<u>21,580.00</u>	<u>20,762.21</u>
Excess/(Deficit) of Receipts Over Disbursements	<u>(\$8,830.00)</u>	<u>\$2,455.18</u>

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, 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 12-15-99

**OFFICIAL
FILE COPY**

DO NOT SEND OUT
 (Xerox necessary
 copies from this
 copy and PLACE
 BACK in FILE)

GREATER ATCHAFALAYA CHAMBER OF COMMERCE
 Statement of Receipts and Disbursements
 For the Year Ended June 30, 1999

	-----Budget----- Year Ended June 30, 1999	-----Actual----- Year Ended June 30, 1999
Receipts:		
Appropriation from the State Treasury	\$12,000.00	
Dues	750.00	\$23,217.39
Total Receipts	<u>12,750.00</u>	<u>0.00</u>
Disbursements:		
Operating Services:		
Advertising	0.00	100.00
Telephone	500.00	648.02
Repairs	100.00	174.35
Meeting expense	500.00	209.63
Postage/Printing	500.00	23.51
Supplies	350.00	426.56
Subtotal operating services	<u>1,950.00</u>	<u>1,582.07</u>
Office expense	0.00	374.10
Professional services	500.00	410.00
Promotion	500.00	0.00
Acquisitions	1,000.00	729.50
Program costs:		
Christmas Decorations	0.00	1,893.17
Landscaping	0.00	3,411.26
Restoration of Civil War Park	7,600.00	8,625.47
Display & exhibition inside office	4,000.00	0.00
Safe driving program	530.00	600.00
Signage & flag poles	4,500.00	3,136.64
Brochure	1,000.00	0.00
Total Disbursements	<u>21,580.00</u>	<u>17,666.54</u>
Excess/(Deficit) of Receipts Over Disbursements	<u>(\$8,830.00)</u>	<u>20,762.21</u>
		<u>\$2,455.18</u>

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, 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 12-15-99

GREATER ATCHAFALAYA CHAMBER OF COMMERCE
 Statement of Receipts and Disbursements
 For the Year Ended June 30, 1999

	-----Budget----- Year Ended June 30, 1999	-----Actual----- Year Ended June 30, 1999
Receipts:		
Appropriation from the State Treasury	\$12,000.00	\$23,217.39
Dues	750.00	0.00
Total Receipts	<u>12,750.00</u>	<u>23,217.39</u>
Disbursements:		
Operating Services:		
Advertising		100.00
Telephone	0.00	648.02
Repairs	500.00	174.35
Meeting expense	100.00	209.63
Postage/Printing	500.00	23.51
Supplies	500.00	426.56
Subtotal operating services	<u>350.00</u>	<u>1,950.00</u>
Office expense	1,950.00	1,582.07
Professional services	0.00	374.10
Promotion	500.00	410.00
Acquisitions	500.00	0.00
Program costs:	1,000.00	729.50
Christmas Decorations		1,893.17
Landscaping	0.00	3,411.26
Restoration of Civil War Park	0.00	8,625.47
Display & exhibition inside office	7,600.00	0.00
Safe driving program	4,000.00	600.00
Signage & flag poles	530.00	3,136.64
Brochure	4,500.00	0.00
	<u>1,000.00</u>	<u>17,666.54</u>
Total Disbursements	<u>21,580.00</u>	<u>20,762.21</u>
Excess/(Deficit) of Receipts Over Disbursements	<u>(\$8,830.00)</u>	<u>\$2,455.18</u>

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, 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 12-15-99