

Union Tourist Commission

UPTC-All Accounts

12/03/99

Balance Sheet

As of 12/31/98

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Acct	12/31/98 Balance
ASSETS	
Cash and Bank Accounts	
OFFICE ACCT	0.00
UPTC, INC	0.00
UTC MAIN ACCT	6,378.19
TOTAL Cash and Bank Accounts	6,378.19
TOTAL ASSETS	6,378.19
LIABILITIES & EQUITY	
LIABILITIES	0.00
EQUITY	6,378.19
TOTAL LIABILITIES & EQUITY	6,378.19

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the clerk of court, the sheriff, and the district attorney. 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 ~~DEC 22 1999~~

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UPTC-Bank,Cash,CC Accounts

12/03/99

Summary Report
01/01/98 Through 12/31/98

Page 1

Category Description	01/01/98- 12/31/98
INCOME	
Afghan	5,430.00
Hotel	9,038.65
Residence Tax	6,981.47
Video Sales	219.90
TOTAL INCOME	21,670.02
EXPENSES	
Ads	3,110.00
Asset Purchase	1,680.00
Contract Labor	11,851.50
Dues	639.00
Fees	5.00
Insurance	656.25
Meetings	1,426.39
Misc	50.00
Office	1,670.62
Promotions	1,198.81
Special Project	892.06
Telephone	630.96
Travel	215.04
TOTAL EXPENSES	24,025.63
TOTAL INCOME - EXPEN...	-2,355.61

UTC MAIN ACCT

12/03/99

Transaction Report by Category

01/01/98 Through 12/31/98

Page 1

Date	Num	Description	Memo	Category	Clr	Amount
INCOME						
Afghan						
01/06/98		Afghans		Afghan	R	500.00
02/09/98	DEP	Afghans		Afghan	R	310.00
02/28/98	DEP	Afghans		Afghan	R	350.00
03/20/98	DEP	Afghans		Afghan	R	300.00
04/27/98	DEP	Afghans		Afghan	R	50.00
05/14/98	DEP	Afghans		Afghan	R	800.00
05/31/98	DEP	Afghans		Afghan	R	1,100.00
06/30/98	DEP	Afghans		Afghan	R	220.00
06/30/98	DEP	Afghans		Afghan	R	300.00
07/07/98	DEP	Afghans		Afghan	R	100.00
07/13/98	DEP	Afghans		Afghan	R	100.00
07/31/98	DEP	Afghans		Afghan	R	100.00
08/26/98	DEP	Afghans		Afghan	R	50.00
08/31/98	DEP	Afghans		Afghan	R	100.00
09/17/98	DEP	Afghans		Afghan	R	200.00
10/14/98	DEP	Afghans		Afghan	R	100.00
11/04/98	DEP	Afghans		Afghan	R	200.00
11/09/98	DEP	Afghans		Afghan	R	150.00
12/04/98	DEP	Afghans		Afghan	R	300.00
12/07/98	DEP	Afghans		Afghan	R	100.00
		TOTAL Afghan				5,430.00
Hotel						
07/13/98	DEP	Hotel/Motel Tax		Hotel/Motel	R	9,038.65
		TOTAL Hotel				9,038.65
Residence Tax						
03/05/98	DEP	Residence Tax		Residence Tax	R	298.71
04/27/98	DEP	Residence Tax		Residence Tax	R	986.20
06/30/98	DEP	Residence Tax		Residence Tax	R	578.37
06/30/98	DEP	Residence Tax		Residence Tax	R	587.39
08/31/98	DEP	Residence Tax		Residence Tax	R	1,366.00
09/17/98	DEP	Residence Tax		Residence Tax	R	506.73
11/23/98	DEP	Residence Tax		Residence Tax	R	1,357.46
12/07/98	DEP	Hotel/Motel Tax		Residence Tax	R	1,342.61
		TOTAL Residence Tax				6,981.47
Video Sales						
03/05/98	DEP	Video Tapes		Video Sales	R	39.90
03/16/98	DEP	Video Tapes		Video Sales	R	20.00
05/31/98	DEP	Video Tapes		Video Sales	R	20.00
06/30/98	DEP	Video Tapes		Video Sales	R	20.00
07/31/98	DEP	Video Tapes		Video Sales	R	80.00
08/31/98	DEP	Video Tapes		Video Sales	R	20.00
09/17/98	DEP	Video Tapes		Video Sales	R	20.00
		TOTAL Video Sales				219.90
		TOTAL INCOME				21,670.02
EXPENSES						
Ads						
02/10/98	219	Peter Mayer		Ads	R	-1,800.00
03/05/98	232	Union Publishing		Ads	R	-54.00
06/02/98	246	Ruston Dailey Leader		Ads	R	-75.00
07/07/98	254	Ruston Dailey Leader		Ads	R	-20.00

UTC MAIN ACCT

12/03/99

Transaction Report by Category

01/01/98 Through 12/31/98

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Date	Num	Description	Memo	Category	Clr	Amount
07/07/98	255	Bernice Banner		Ads	R	-56.00
07/07/98	256	Union Publishing		Ads	R	-75.00
08/05/98	264	Louisiana Life		Ads	R	-840.00
08/26/98	267	Ruston Dailey Leader		Ads	R	-20.00
09/17/98	274	LTPA	Christmas Brochure	Ads	R	-150.00
10/08/98	276	Ruston Dailey Leader		Ads	R	-20.00
		TOTAL Ads				-3,110.00
		Asset Purchase				
09/10/98	272	Executive Business Products	Copier	Asset Purchase	R	-1,680.00
		TOTAL Asset Purchase				-1,680.00
		Contract Labor				
01/13/98	215	Janet Philbrook		Contract Labor	R	-267.80
02/10/98	223	Janet Philbrook	January	Contract Labor	R	-133.90
03/02/98	231	Janet Philbrook	February	Contract Labor	R	-123.60
04/03/98	237	Janet Philbrook	March	Contract Labor	R	-147.00
06/02/98	248	Janet Philbrook	April	Contract Labor	R	-136.50
06/05/98	250	Janet Philbrook	May	Contract Labor	R	-126.00
07/07/98	258	Janet Philbrook	June	Contract Labor	R	-164.80
07/31/98	260	Resource Development Ass...		Contract Labor	R	-2,000.00
08/05/98	263	Janet Philbrook	July	Contract Labor	R	-164.80
08/26/98	269	Resource Development Ass...		Contract Labor	R	-2,000.00
09/10/98	270	Janet Philbrook	August	Contract Labor	R	-154.50
10/08/98	279	Janet Philbrook	September	Contract Labor	R	-164.80
10/08/98	280	Resource Development Ass...		Contract Labor	R	-2,000.00
11/04/98	283	Janet Philbrook	August	Contract Labor	R	-133.90
11/13/98	285	Resource Development Ass...		Contract Labor	R	-2,000.00
12/07/98	287	Resource Development Ass...		Contract Labor	R	-2,000.00
12/07/98	290	Janet Philbrook	September	Contract Labor	R	-133.90
		TOTAL Contract Labor				-11,851.50
		Dues				
02/20/98	227	LACVB		Dues	R	-350.00
07/07/98	257	LTPA		Dues	R	-289.00
		TOTAL Dues				-639.00
		Fees				
03/20/98	234	Secretary of State		Fees	R	-5.00
		TOTAL Fees				-5.00
		Insurance				
05/04/98	243	Crub Owens	liability bernice	Insurance	R	-656.25
		TOTAL Insurance				-656.25
		Meetings				
01/21/98	218	Janet Philbrook	Reimbursement	Meetings	R	-199.59
04/03/98	236	LTPA	Appetizers	Meetings	R	-200.00
04/03/98	238	Union Chamber of Commerce	Banquet Table	Meetings	R	-150.00
06/05/98	249	Union Chamber of Commerce	Afternoon in Park	Meetings	R	-59.80
10/08/98	278	LA Rural Tourism Developm...	Philbrook	Meetings	R	-65.00
11/04/98	284	Resource Development Ass...	Reimbursement	Meetings	R	-85.00
12/15/98	291	LTPA	Registration	Meetings	R	-390.00
12/15/98	292	Radison Hotel		Meetings	R	-82.00
12/21/98	294	LTPA	Balls	Meetings	R	-195.00
		TOTAL Meetings				-1,426.39
		Misc				
02/10/98	220	BIDCO		Misc	R	-50.00
		TOTAL Misc				-50.00

UTC MAIN ACCT

12/03/99

Transaction Report by Category

01/01/98 Through 12/31/98

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Date	Num	Description	Memo	Category	Clr	Amount
Office						
02/10/98	224	Office Plus		Office	R	-47.48
02/20/98	229	Green Thumb		Office	R	-200.00
04/27/98	240	UPTC		Office	R	-150.00
04/27/98	241	Postmaster	Stamps	Office	R	-32.00
05/04/98	244	Office Plus		Office	R	-100.69
06/02/98	245	UPTC		Office	R	-150.00
07/07/98	252	Office Plus		Office	R	-86.52
07/07/98	259	UPTC		Office	R	-150.00
08/26/98	266	UPTC		Office	R	-300.00
09/10/98	271	Postmaster	Box Rental	Office	R	-40.00
09/10/98	273	Office Plus		Office	R	-21.99
10/08/98	275	Executive Business Products	Toner	Office	R	-72.40
11/13/98	286	Office Plus		Office	R	-39.54
12/15/98	293	UPTC		Office	R	-300.00
		TOTAL Office				-1,670.62
Promotions						
01/13/98	217	Russell's Workshop	Display Stand	Promotions	R	-325.00
02/10/98	222	Parish Printers	pens	Promotions	R	-111.73
04/27/98	239	LTPA	Awarness Day	Promotions	R	-500.00
11/04/98	282	Flag & Banner Co.	Flags	Promotions	R	-262.08
		TOTAL Promotions				-1,198.81
Special Project						
02/10/98	221	Union Parish Police Jury	sign post	Special Project	R	-36.00
02/20/98	225	Riddle & Cockrell	Afghans	Special Project	R	-206.06
02/20/98	230	Bernice Historical Society		Special Project	R	-50.00
12/07/98	289	Riddle & Cockrell	Afghans	Special Project	R	-600.00
		TOTAL Special Project				-892.06
Telephone						
01/13/98	216	South Central Bell		Telephone	R	-47.04
02/20/98	226	South Central Bell		Telephone	R	-50.89
03/05/98	233	South Central Bell		Telephone	R	-52.67
04/03/98	235	South Central Bell		Telephone	R	-48.27
05/04/98	242	South Central Bell		Telephone	R	-48.87
06/02/98	247	South Central Bell		Telephone	R	-48.72
07/07/98	251	South Central Bell		Telephone	R	-50.71
08/04/98	262	South Central Bell		Telephone	R	-54.05
08/05/98	265	AT&T		Telephone	R	-32.48
08/26/98	268	South Central Bell		Telephone	R	-50.98
10/08/98	277	South Central Bell		Telephone	R	-49.98
11/04/98	281	South Central Bell		Telephone	R	-47.70
12/07/98	288	South Central Bell		Telephone	R	-48.60
		TOTAL Telephone				-630.96
Travel						
08/04/98	261	Melody Hills Ranch	Jane Ball	Travel	R	-215.04
		TOTAL Travel				-215.04
		TOTAL EXPENSES				-24,025.63
		TOTAL INCOME - EXPENSES				-2,355.61