

**Jean Lafitte Tourist Commission  
Rt. 1, Box 1  
Jean Lafitte, La. 70067-0000**

**May 19, 1999**

**Office of Legislative Auditor  
State of Louisiana  
1600 North Third Street  
Post Office Box 94397  
Baton Rouge, La. 70804-9397**

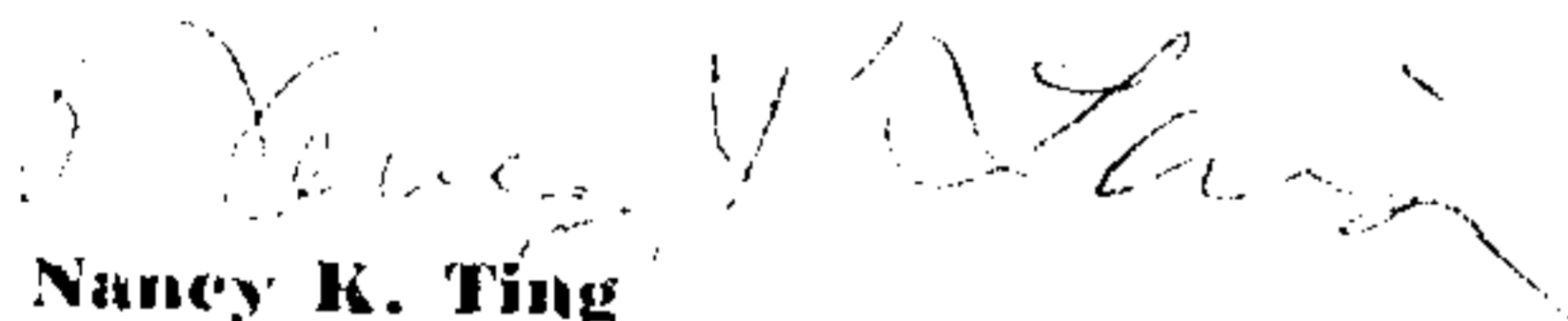
**To The Honorable Paul D. Connick, Jr.  
and Mr. Daniel G. Kyle, Legislative Auditor**

**In response to your inquiry, the Jean Lafitte Tourist Commission would like to submit to your office, according to state requirements:**

- .Copies of the required affidavits for fiscal years 1997 and 1998**
- .Financial statements ( Profit and Loss statements and balance sheet for fiscal years 1997 and 1998**
- . Profit and loss reports by class, according to tourist related projects**
- .Revenue certifications, for the fiscal years of 1997 and 1998**

**As newly appointed Treasurer of the Jean Lafitte Tourist Commission, I would welcome any advise your office may have, and give prompt attention to any inquiry. Please call me at (504) 689-2663.**

**Sincerely,**



**Nancy K. Ting  
Jean Lafitte Tourist Commission  
Treasurer**

**c.c.**

**Ms. Dale Ross, President  
Jean Lafitte Tourist Commission**

**Honorable Mayor Tim Kerner  
Town of Jean Lafitte**

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 JUL 2 1 1999

OFFICIAL  
FILE COPY

DO NOT SEND OUT

(Xerox necessary  
copies from this  
copy and PLACE  
BACK in FILE)

Affidavit and Revenue Certification

RECEIVED  
LEGISLATIVE AUDITOR  
ENTITY NAME  
99 JUL 13 AM 9:23

Jean Lafitte Tourist Commission

Jefferson Parish

Lafitte (City), Louisiana

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(I)(1)(c)(i).

\*\*\*\*\*

Personally came and appeared before the undersigned authority, Dale  
Ross (name), who, duly sworn, deposes and says that the  
financial statements herewith given present fairly the financial position of  
Jean Lafitte Tourist Commission (entity name) as of MAY 1999,  
1999, 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, Dale Ross, (name), who, duly sworn, deposes  
and says that Jean Lafitte Tourist Commission (entity name) received \$50,000 or  
less in revenues and other sources for the year ended 12/31, 1996  
and accordingly, is not required to have an audit for the previously mentioned year.

Dale Ross  
Signature

Sworn to and subscribed before me this 12 day of July, 1999.

[Signature]  
NOTARY PUBLIC

\*\*\*\*\*

Officer Name Dale Ross  
Title President  
Address Box 8545  
Lafitte, LA 70067  
Telephone No. 504-682-4757

Page 60

**JEAN LAFITTE TOURIST COMMISSION  
1998 FINANCIAL REPORT**

**ASSETS**

**Current Assets:**

<b>Cash in Bank</b>	<b>\$2,254.04</b>
<b>Inventories</b>	<b>-0-</b>

**FIXED ASSETS**

<b>Land</b>	<b>-0-</b>
<b>Buildings and Equipment</b>	<b>-0-</b>

**Intangibles (goodwill and trademarks) NA**

---

**TOTAL ASSETS: \$2,254.04**

**LIABILITES**

**Current**

<b>Accounts payable</b>	<b>-0-</b>
<b>Notes payable</b>	<b>-0-</b>
<b>Federal and state income tax</b>	<b>NA</b>

**Long Term**

**Interest ( notes payable) -0-**

**Stockholder's Equity -0-**

---

**TOTAL LIABILITIES -0-**

**JEAN LAFITTE TOURIST COMMISSION**

**1998**

**Report of Cash Assets in bank, Regions Bank account # 46-0422-0854**

**BEGINNING BALANCE AS OF 1/1/98                    \$3,321.57**

**ENDING BALANCE AS OF 12/31/98                \$2,254.04**

**NET INCOME**

**Total income for 1998**  
**\*attached itemized report**

**Total expenses for 1998**  
**\*attached itemized report**

**Net LOSS for 1998**  
**\*see attached reports**

06/02/99

Post-it® Fax Note	7671	Date	7-14	# of Pages	1
From	D. Room				
Co/Dept	Jean Lafitte				
Phone #	504-689-4757				
Fax #	504-3399				

**Jean Lafitte Tourist Commission  
Profit and Loss  
January through December 1998**

Jan - Dec '98

Ordinary Income/Expense	
Income	
Co-Op Advertising Reimbursement	2,872.00
Earnings Credit	49.52
Grants	13,100.00
Membership Dues	1,012.00
Sales	3,503.00
<b>Total Income</b>	<b>20,536.52</b>
Expense	
Advertising	
Brochure	5,470.00
Internet	1,030.00
Publications	4,590.40
Tour Guide	250.00
Advertising - Other	5,851.00
<b>Total Advertising</b>	<b>17,181.40</b>
Bank Service Charges	56.15
Contract Labor	200.00
Dues and Subscriptions	1,529.00
Miscellaneous	12.00
Office Supplies	10.00
Postage and Delivery	50.70
Printing and Reproduction	95.00
Primitives	1,116.60
Supplies	434.38
Telephone	795.20
Uncategorized Expenses	154.85
<b>Total Expense</b>	<b>21,795.29</b>
<b>Net Ordinary Income</b>	<b>-1,258.77</b>
<b>Net Income</b>	<b>-1,258.77</b>