

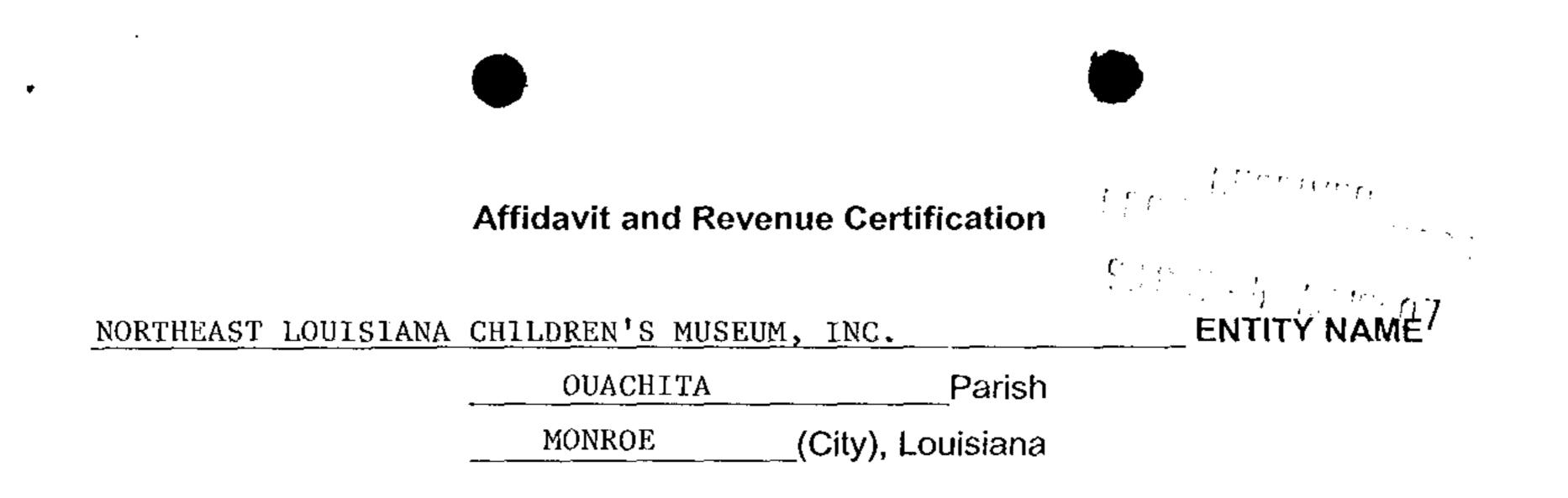
NORTHEAST LOUISIANA CHILDREN'S MUSEUM, INC.

FINANCIAL REPORTS

YEARS ENDED JUNE 30, 1999 AND 1998

under provisions of state law, this report is a public document. A copy of the mean bas 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 12113 1991.



ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

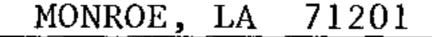
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

Personally came and appeared before the undersigned authority, <u>MARTHA RYAN</u> (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of <u>NORTHEAST LOUISIANA</u> <u>CHILDREN'S MUSEUM</u>, <u>INC.</u> (entity name) as of <u>JUNE 30</u>, <u>1999</u>, 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, <u>MARTHA</u> RYAN , (name), who, duly sworn, deposes and says that <u>NORTHEAST LA CHILDREN'S MUSEUM</u>, INC. (entity name) received \$50,000 or less in revenues and other sources for the year ended <u>JUNE 30</u>, 19<u>99</u> and accordingly, is not required to have an audit for the previously mentioned year.

Signature Sworn to and subscribed before me this 30 day of Apt **NOTARY PUBL** Officer Name MARTHA RYAN

Title	DIRECTOR	
Address	323 WALNUT	



Telephone No. (318) 361–9611

NORTHEAST LOUISIANA CHILDREN'S MUSEUM, INC.

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FINANCIAL REPORT

JUNE 30, 1999 AND 1998

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Statements of Cash Flows

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BOOTH AND COMPANY, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS 3139 MERCEDES DR. MONROE, LOUISIANA 71201 (318) 388-8975 FAX (318) 388-8966

ACCOUNTANTS' COMPILATION REPORT

To The Board of Directors Northeast Louisiana Children's Museum, Inc. 323 Walnut Street Monroe, Louisiana 71201

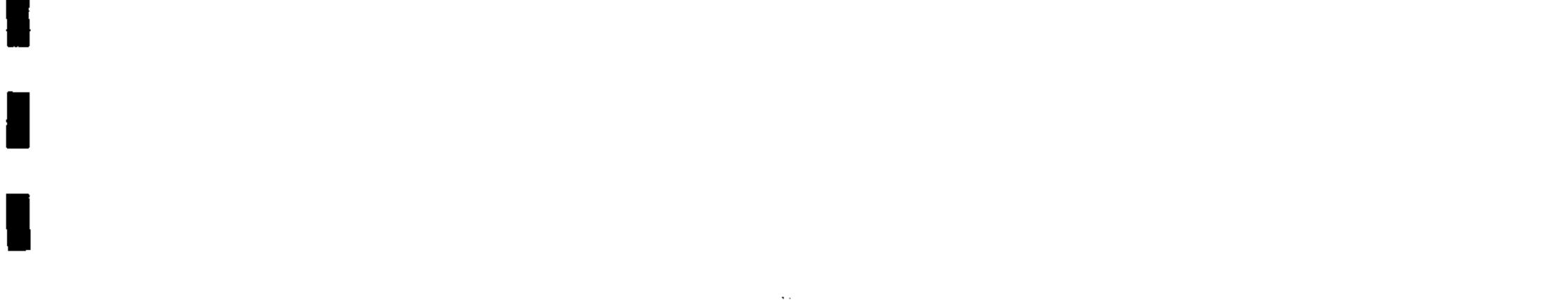
We have compiled the accompanying statements of financial position of Northeast Louisiana Children's Museum, Inc., as of June 30, 1999 and 1998 and the related statements of activities, functional expenses and cash flows for the years then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the Organization's financial position, activities, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

BCCCCC

BOOTH AND COMPANY, L. L. P. September 24, 1999



NORTHEAST LOUISIANA CHILDREN'S MUSEUM, INC. MONROE, LOUISIANA STATEMENTS OF FINANCIAL POSITION JUNE 30, 1999 AND 1998

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ASSETS		<u>1999</u>	<u>1998</u>		
Cash in checking	\$	18,948	\$	21,895	
Property and equipment Building Improvements		263,532		263,532	
Accumulated depreciation	--	(5,913)		_	
TOTAL ASSETS	\$	276,567		285,427	

LIABILITIES AND NET ASSETS

LIABILITIES

TOTAL LIABILITIES		
NET ASSETS Unrestricted	276,567	285,427
TOTAL NET ASSETS	276,567	285,427
TOTAL LIABILITIES AND NET ASSETS	\$ 276,567	\$ 285,427

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See Accountants' Compilation Report.

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NORTHEAST LOUISIANA CHILDREN'S MUSEUM, INC. MONROE, LOUISIANA STATEMENTS OF ACTIVITIES YEARS ENDED JUNE 30, 1999 AND 1998

	<u>1999</u>			<u>1998</u>
PUBLIC SUPPORT AND REVENUE				
Support				
Business, Civic & General Public	\$	23,548	\$	116,121
Daily admissions		53,921		-
Birthday Parties (Net of \$3,900 Expenses)		5,665		-
Gift Shop Sales (Net of \$5,852 Cost of Goods)		3,930		-
Government Grants				
City of Monroe		5,000		•
State of Louisiana		-		125,000
Interest on savings and temporary cash investments		2,214		-
TOTAL PUBLIC SUPPORT AND REVENUE		94,278	-	241,121
EXPENSES				
Program Services		78,275		10,685
Management and General		15,148		2,392
Fundraising		9,715	.	3,277
TOTAL EXPENSES	<u> </u>	103,138		16,354
NCREASE (DECREASE) IN NET ASSETS		(8,860)		224,767
NET ASSETS AT BEGINNING OF YEAR		285,427		60,660

See Accountants' Compilation Report.

NORTHEAST LOUISIANA CHILDREN'S MUSEUM, INC. MONROE, LOUISIANA STATEMENT OF FUNCTIONAL EXPENSES YEAR ENDED JUNE 30, 1999

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	rogram	Management <u>and general</u>	<u>Fundraising</u>	Total
Salaries - Program	\$ 1,500	\$-	\$ -	\$ 1,500
Other Employee Benefits	750	-	-	750
Payroll Taxes	115	-	-	115
Professional Fundraising Fees	-	-	9,715	9,715
Accounting Fees	~	435	-	435
Supplies	-	9,303	-	9,303
Telephone	-	2,302	-	2,302
Postage and Shipping	-	2,533	-	2,533
Occupancy	24,946	-	-	24,946
Travel	-	-	-	•
Depreciation	5,913	-	-	5,913
Exhibits	43,036	-	-	43,036
Dues and Subscriptions	-	575	-	575
Artists	 2,015	<u>~</u>		 2,015
TOTAL FUNCTIONAL EXPENSES	\$ 78,275	\$ 15,148	\$ 9,715	\$ 103,138

See Accountants' Compilation Report

NORTHEAST LOUISIANA CHILDREN'S MUSEUM, INC. MONROE, LOUISIANA STATEMENT OF FUNCTIONAL EXPENSES YEAR ENDED JUNE 30, 1998

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	Prog Serv		gement g <u>eneral</u>	aising	<u>Total</u>
Salarics - Program	\$	+	\$ -	\$ -	\$ -
Other Employee Benefits		-	-	-	-
Payroll Taxes		-	-	-	-
Professional Fundraising Fees		-*	-	3,277	3,277
Accounting Fees		-	~	-	-
Supplies		-	325	-	325
Telephone		÷	967	-	967
Postage and Shipping		-	-	-	-
Occupancy		6,245	-	-	6,245
Travel		-	1,010	-	1,010
Depreciation		-	-	-	-
Exhibits		4,440	-	-	4,440
Dues and Subscriptions		-	90	-	90
Artists	<u> </u>	~	 	 	
TOTAL FUNCTIONAL EXPENSES	\$ 1	0,685	\$ 2,392	\$ 3,277	\$ 16,354

TOTAL FUNCTIONAL EXPENSES

See Accountants' Compilation Report

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NORTHEAST LOUISIANA CHILDREN'S MUSEUM, INC. MONROE, LOUISIANA STATEMENTS OF CASH FLOWS YEARS ENDED JUNE 30, 1999 AND 1998

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		<u>1999</u>	<u>1998</u>		
CASH FLOWS FROM OPERATING ACTIVITIES Change in Net Assets Adjustments to Reconcile Changes in Net Assets to Net Cash Provided (Used) by Operating	\$	(8,860)	\$	224,767	
Activities Depreciation		5,913			
Net Cash Provided (Used) by Operating Activities		(2,947)	·	224,767	

CASH FLOWS FROM INVESTING ACTIVITIES

Improvements to Building	_ 	(263,532)
Net Cash Provided by Investing Activities		(263,532)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(2,947)	(38,765)
CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR	21,895	60,660
CASH AND CASH EQUIVALENTS - END OF YEAR	\$ 18,948	\$ 21,895

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See Accountants' Compilation Report.