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**ST. LANDRY COMMUNITY ACTION  
AGENCY FOUNDATION, INC.**

**FINANCIAL STATEMENTS**

**FYE 12/31/99**

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

4/5/00

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ST. LANDRY COMMUNITY  
ACTION AGENCY FOUNDATION, INC.  
OPELOUSAS, LOUISIANA  
BALANCE SHEET  
DECEMBER 31, 1999

ASSETS

CURRENT ASSETS

Cash	\$ <u>2,500.87</u>
<u>Total current assets</u>	<u>\$ 2,500.87</u>

LIABILITIES AND FUND BALANCE

FUND BALANCE

Unrestricted	\$ <u>2,500.87</u>
<u>Total fund balance</u>	<u>\$ 2,500.87</u>
<u>Total Liabilities and fund balance</u>	<u>\$ 2,500.87</u>

**ST. LANDRY COMMUNITY**  
**ACTION AGENCY FOUNDATION, INC.**  
**OPELOUSAS, LOUISIANA**  
**STATEMENT OF REVENUES, EXPENSES, AND**  
**CHANGES IN FUND BALANCES**  
**FOR THE YEAR ENDED DECEMBER 31, 1999**

**REVENUES**

Contributions	\$ 1,383.68
Interest Income	<u>1.13</u>
<u>Total Revenues</u>	<u>\$ 1,384.81</u>

**EXPENSES**

Current

Postage	\$ 64.00
Trophys & Plaques	125.27
Employee of the Month	15.00
Supplies	444.62
Filing Fee	5.00
Photographs	<u>53.00</u>

<u>Total Expenses</u>	<u>\$ 706.89</u>
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<b>EXCESS OF REVENUES OVER EXPENSES</b>	<b><u>\$ 677.92</u></b>
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<b>FUND BALANCE, beginning of year</b>	<b><u>\$ 1,822.95</u></b>
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<b>FUND BALANCE, end of year</b>	<b><u>\$ 2,500.87</u></b>
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**ST. LANDRY COMMUNITY**  
**ACTION AGENCY FOUNDATION, INC.**  
**OPELOUSAS, LOUISIANA**  
**STATEMENT OF CASH FLOWS**  
**DECEMBER 31, 1999**

**CASH FLOWS FROM OPERATING ACTIVITIES**

Excess of revenues over expenses	<u>\$ 677.92</u>
<u>Net cash provided (used) by</u> <u>operating activities</u>	<u>\$ 677.92</u>
<b><u>NET INCREASE (DECREASE) IN CASH</u></b>	677.92
<b><u>CASH, beginning of year</u></b>	<u>\$ 1,822.95</u>
<b><u>CASH, end of year</u></b>	<u>\$ 2,500.87</u>

Affidavit and Revenue Certification

St. Landry CAA Foundation, Inc.

ENTITY NAME

St. Landry Parish
Opelousas (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, Dorris
Godet (name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of
St. Landry CAA Foundation, Inc. (entity name) as of December 31,
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, Dorris Godet (name), who, duly sworn, deposes
and says that St. Landry CAA Foundation, Inc. (entity name) received \$50,000 or
less in revenues and other sources for the year ended December 31, 1999,
and accordingly, is not required to have an audit for the previously mentioned year.

Signature

Sworn to and subscribed before me this 30th day of March, 1999.

Notary Public Signature

\*\*\*\*\*

Officer Name Dorris Godet
Title Secretary
Address P.O. Box 387
Port Barre, LA 70577
Telephone No. (318) 585-7410