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# EAST FELICIANA PARISH TOURIST COMMISSION

# 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 Release Date 4/5/00 appropriate, at the office of the parish clerk of court.

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East Feliciana Parish Tourist Commission

Tourist Commission (POLITICAL SUBDIVISION)

Jackson/Clinton , 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)(I)(c)(i).

### **AFFIDAVIT**

Personally came and appeared before the undersigned authority, <u>Alva B. O'Brien</u> (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the <u>Tourist Commission</u> (Political Subdivision) as of <u>Dec. 31</u>, 19<u>99</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>Alva B. O'Brien</u> (name), who, duly sworn, deposes and says that East Feliciana Parish the <u>Tourist Commission</u> Subdivision) received \$50,000 or less in revenues and other
sources for the fiscal year ending $\underline{Dec. 31}$ , $\underline{1999}$ , and, accordingly, is not required to
have an audit for the previously mentioned fiscal year-end.
Signature
Sworn to and subscribed before me, this 30th day of March, 188 2000.

NOTARY PUBLIC

 Officer
 Alva B. O'Brien

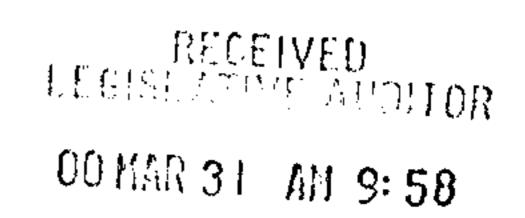
 Address
 P.O. Box 667

 Jackson, IA 70748

 Telephone No.
 225-634-7155

### Sheet1

## EAST FLEICIANA PARISH TOURIST COMMISSION POST OFFICE BOX 667 JACKSON, LOUISIANA 70748



### FINANCIAL STATEMENT 12/31/99

BEGINNING BALANCE AT 1/1/99 CHECKING ACCOUNT CERTIFICATES OF DEPOSIT	\$ 5,704.86 \$ 10,000.00	\$ 15,704.86	\$ 15,704.86
1999 INCOME			
LA SALES TAX REIMBURSEMENT HOTEL/MOTEL TAX COLLECTED INTEREST, CERT OF DEPOSIT TOTAL INCOME	\$ 2,995.93 \$ 1,857.99 \$ 482.26	\$ 5,336.18	\$ 21,041.04
1999 EXPENSES PROMOTIONAL ACTIVITIES WEB SITE/TELEPHONE EQUIPMENT REPAIRS DUES AND SUBSCRIPTIONS OFFICE SUPPLIES TOTAL EXPENSES	\$ 349.00 \$ 1,280.58 \$ 110.28 \$ 20.00 \$ 19.17	\$ 1,779.03	\$ 19,262.01
ENDING BALANCE FOR 12/31/99 CHECKING ACCOUNT CERTIFICATES OF DEPOSIT		\$ 4,261.01 \$ 15,000.00	\$ 19,262.01

# East Feliciana ParishTourist Commission Profit and Loss by Class January through December 1999

Net Income	Net Ordinary Income	Total Expense	Tele/Web Site	Total Supplies	Supplies Office	Total Repairs	Repairs Equipment Repairs	Dues and Subscriptions Promotional Activities	Expense Expense	LA Sales Tax Reimbursement	Hotel/Motel Tax	income CD interact	Ordinary Income/Expense	
3,557.15	3,557.15	1,779.03	1,280.58	19.17	19.17	110.28	110.28	20.00 349.00	0,330.10	2,995.93	1,857.99	482 26		Unclassified
3,557.15	3,557.15	1,779.03	1,280.58	19.17	19.17	110.28	110.28	20.00 349.00	0,000.10	2,995.93	1,857.99	482 26		TOTAL