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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 appropriate, at the office of the parish clerk of court.

Release Date 4/5/00

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East Feliciana Parish
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, Alva B. O'Brien (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the East Feliciana Parish Tourist Commission (Political Subdivision) as of Dec. 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, Alva B. O'Brien (name), who, duly sworn, deposes and says that the East Feliciana Parish Tourist Commission (Political Subdivision) received \$50,000 or less in revenues and other sources for the fiscal year ending Dec. 31, 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, ~~19~~ 2000.


NOTARY PUBLIC

Officer Alva B. O'Brien
Address P.O. Box 667
Jackson, LA 70748
Telephone No. 225-634-7155

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

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FINANCIAL STATEMENT 12/31/99

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

East Feliciana Parish Tourist Commission
Profit and Loss by Class
 January through December 1999

	Unclassified	TOTAL
Ordinary Income/Expense		
Income		
CD Interest	482.26	482.26
Hotel/Motel Tax	1,857.99	1,857.99
LA Sales Tax Reimbursement	2,995.93	2,995.93
Total Income	5,336.18	5,336.18
Expense		
Dues and Subscriptions	20.00	20.00
Promotional Activities	349.00	349.00
Repairs		
Equipment Repairs	110.28	110.28
Total Repairs	110.28	110.28
Supplies		
Office	19.17	19.17
Total Supplies	19.17	19.17
Tele/Web Site	1,280.58	1,280.58
Total Expense	1,779.03	1,779.03
Net Ordinary Income	3,557.15	3,557.15
Net Income	3,557.15	3,557.15