

Affidavit and Revenue Certification

RECEIVED LEGISLATIVE AUDITOR

Ark-La-Tex Antique

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ENTITY NAME

Caddo

Parish

Shreveport (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(1)(1)(c)(1).

Personally came and appeared before the undersigned authority, Francene Miller (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ArkLaTex Antique Vehicle Museum (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, Francene Miller (name), who, duly sworn, deposes and says that ArkLaTex Antique Vehicle Museum (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.

Francene Miller Signature

Sworn to and subscribed before me this 31st day of March, 2000.

Danielle Harrison Neal NOTARY PUBLIC

Danielle Harrison Neal Notary Public Caddo Parish, Louisiana My commission is for life.

Officer Name Francene Miller  
Title Founder + Board Member  
Address 601 Spring Street  
Shreveport, LA 71101  
Telephone No. 918 222-0227

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.

Released to 4/12/00

# ArkLaTex Antique Vehicle Museum, Inc.

## Profit & Loss

January through December 1999

Jan - Dec '99

<b>Income</b>	
5000 · Donations	11,172.11
5001 · Hotel/Motel tax	4,923.42
5025 · Memberships	2,412.70
5030 · Admissions	21,380.27
5035 · Gift shop sales	3,317.37
5041 · Special events income	45,624.16
5045 · Rentals	4,414.00
5060 · Interest income	209.70
5995 · Settlement-damages	33,655.00
5996 · Debt forgiven	25,000.00
5997 · Deposit refunds	(3,655.00)
5999 · Cash short/over	(17.73)
<b>Total Income</b>	<b>148,436.00</b>
<b>Expense</b>	
6100 · Accounting fees	2,090.74
6105 · Advertising	2,466.85
6110 · Automobile Expense	575.00
6120 · Bank Service Charges	35.00
6130 · Building lease expenses	39,397.50
6132 · Commissions paid	720.00
6135 · Computer expense	139.65
6140 · Contributions to others	50.00
6220 · Contract labor	622.40
6230 · Depreciation Expense	10,764.00
6240 · Dues and Subscriptions	634.00
6252 · Fundraising expenses	802.59
6301 · Gift shop expense	3,033.47
6390 · Insurance	4,074.84
6500 · Legal expense	494.46
6508 · Licenses, taxes & permits	525.00
6550 · Office supplies	1,391.23
6551 · Office expense-other	411.22
6560 · Payroll tax expenses	1,615.63
6580 · Postage and Delivery	95.04
6620 · Printing and Reproduction	49.80
6690 · Rent	2,000.00
6700 · Repairs & Maintenance	3,601.40
6750 · Security service	313.11
6760 · Special events expenses	6,800.08
6770 · Supplies	6,228.66
6805 · Telephone expense	2,944.82
6812 · Trophies & awards	151.56
6821 · Utilities-Electricity	10,875.24
6822 · Utilities-Gas	1,878.82
6823 · Utilities-Water	482.65
6835 · Visa card use charges	372.65
6850 · Wages	26,382.00
6870 · Waste removal	906.57
<b>Total Expense</b>	<b>132,925.98</b>
<b>Net Income</b>	<b><u>15,510.02</u></b>

# ArkLaTex Antique Vehicle Museum, Inc.

## Balance Sheet

As of December 31, 1999

	Dec 31, '99
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1001 · Checking account	8,713.25
1004 · Market Director's fund	1,192.22
<b>Total Checking/Savings</b>	<u>9,905.47</u>
<b>Other Current Assets</b>	
1005 · Petty cash	300.00
<b>Total Other Current Assets</b>	<u>300.00</u>
<b>Total Current Assets</b>	<u>10,205.47</u>
<b>Fixed Assets</b>	
2000 · Building renovation	108,353.45
2005 · Building roof repair	113,678.27
2010 · Furniture & fixtures	18,328.55
2015 · Sets & displays	24,868.75
2020 · Signs & banners	996.40
2030 · Accumulated depreciation	(64,033.00)
<b>Total Fixed Assets</b>	<u>202,192.42</u>
<b>TOTAL ASSETS</b>	<u><b>212,397.89</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
3010 · State withholding	95.00
3011 · Federal withholding	140.00
3012 · Social security withheld	111.64
3013 · Medicare withheld	26.10
3022 · N/P-Roy Miller	3,593.97
<b>Total Other Current Liabilities</b>	<u>3,966.71</u>
<b>Total Current Liabilities</b>	<u>3,966.71</u>
<b>Total Liabilities</b>	<u>3,966.71</u>
<b>Equity</b>	
3000 · Opening Bal Equity	192,921.16
Net Income	15,510.02
<b>Total Equity</b>	<u>208,431.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>212,397.89</b></u>