

EVANGELINE PARISH TOURISM COMMISSION

FINANCIAL STATEMENTS

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 JUL 12 2000

Affidavit and Revenue Certification

RECEIVED
LEGISLATIVE AUDITOR

Evangeline Parish Tourism Commission MAY 19 AM 10:50 ENTITY NAME
Evangeline Parish
Ville Platte (City), 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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Charles E. Tate (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Evangeline Parish Tourism Commission (entity name) as of 12/31, 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, Charles E. Tate (name), who, duly sworn, deposes and says that Evangeline Parish Tourism Commission (entity name) received \$50,000 or less in revenues and other sources for the year ended 12/31, 1999, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Signature

Sworn to and subscribed before me this 19th day of May, 192000.

[Signature]
NOTARY PUBLIC

Officer Name CHARLES E TATE
Title CHAIRMAN
Address Evangeline Parish Tourism Commission
Evangeline Parish Courthouse
Telephone No. 337 363-7048

1999 FINANCIAL STATEMENT (Revised)
Evangeline Parish Tourism Commission

Compilation Report
Year Ended December 31, 1999

BEGINNING BALANCES --	1999	
Interest bearing C.D.'s	30,459.03	
Savings Account	4.00 ¹	
Checking Account	<u>1,476.29²</u>	31,937.32 ³
PLUS REVENUES:		
Interest on Checking Account	171.73 ⁴	
Tax Revenues	11,689.90 ⁵	
Interest on C.D., other income	<u>7,331.76⁶</u>	19,193.39
LESS EXPENSES:		
SPENDING SUMMARY - 1999		
General Operating and Shared Marketing/Operating Expenses		
Meeting Expenses	241.80	
Police Jury (Tax Collections; Misc. Administrative)	800.00	
Evangeline Tourism Association		
Administrative ⁷	<u>15,600.00</u>	
	16,641.80	
Marketing Expenses		
Festival Brochures	3,000.00	
Boat Show Mileage Reimbursement	120.00	
(Parish Booth; Lafayette; Kris Daire, Barney Deshotels; Mackie Duos)		
Francofete Door Signs ("We Speak French")	100.00	
Marketing Mileage Reimbursements	679.68	
Arts Camp Feasibility Study	850.00	
Trailer Life magazine advertisement	1,290.00	
Tony's Signs; "Pack It In, Pack It Out"	400.00	
(Anti-Litter)		
LTPA — advertised 9 festivals	\$810.00	
LTPA dues	425.00	
	<u>\$7,674.68</u>	
TOTAL 1999 EXPENSES		\$24,316.48
ENDING BALANCES 1999		

¹See December 31, 1998 statement of American Security Bank, subsequently sold to Hancock Bank.

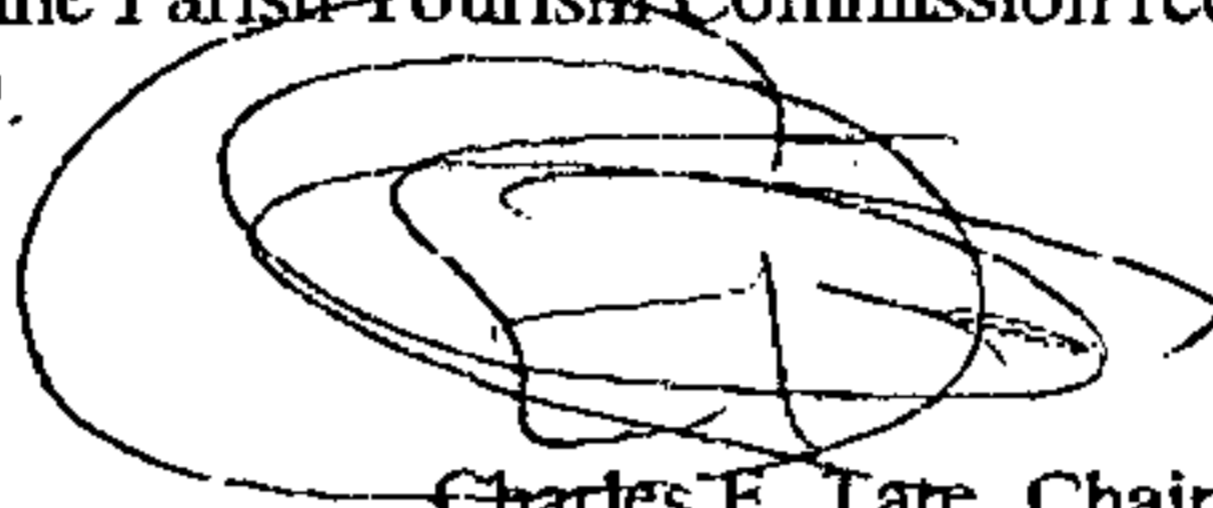
Certificate of Deposit
Checking Account

21,011.49⁸
5,802.74⁹

26,814.23¹⁰

CERTIFICATION

I certify that the foregoing revised figures are true and correct to the best of my knowledge, and that the Evangeline Parish Tourism Commission received less than \$50,000.00 in tax revenues for the year of 1999.



Charles E. Tate, Chairman

²See Research conducted by Hancock Bank and statement dated 12/24/98.

³These figures confirmed by American Security Bank.

⁴See Year to Date Interest reflected on 12/24/99 Hancock Bank Statement.

⁵ According to Ms. Jan Godfrey, Evangeline Parish Police Jury, 337/363-5651.

⁶ Total revenue figure was determined by reference to fixed points, beginning and ending balances; thereafter "known" revenue figures were deducted to leave this balance.

⁷Sums paid for administrative and marketing efforts in 1999.

⁸See Balance as of December 30, 1999 "Date of Notice."

⁹See entry of year-end balance on January 27, 2000 Hancock Bank statement.

¹⁰According to Dec, Hancock Bank (successor to American Security Bank), May 16, 2000.