

OFFICIAL
FILE COPY
DO NOT SIGN BUT

(When necessary
tear from this
copy and PLACE
STICK IN FILE)

Affidavit and Revenue Certification

MATCHITOCHES AREA CHAMBER - CHRISTMAS PORT FUND ENTITY NAME

MATCHITOCHES Parish
MATCHITOCHES (City), State LA

**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)(C)(i).

Personally came and appeared before the undersigned authority, MICK
FOUCAUD (name), who, duly sworn, deposes and says that the financial
statements herewith given present fairly the financial position of MATCH AREA CHAMBER
CHRISTMAS PORT FUND (entity name) as of DEC. 31, 2003, 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, MICK FOUCAUD (name), who, duly sworn, deposes and
says that MATCH AREA CHAMBER (entity name) received \$50,000 or less in
revenues and other sources for the year ended DEC. 31, 2003, and accordingly,
is not required to have an audit for the previously mentioned year.

[Signature]
Signature

Sworn to and subscribed before me this 16th day of March, 2004

E. Marlon Sweeney
NOTARY PUBLIC



Officer Name: Nick Pollock Jr.
Title: President
Address: 550 Second St. PO Box 3
Matchitoches, LA 70057
Telephone No. 337-332-6714

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the entity and other appropriate public officials. This 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 3-24-04

NATCHITOCHE AREA CHAMBER-CHRISTMAS FESTIVAL FUND
559 SECOND ST,
NATCHITOCHE, LA 71457
STATEMENT OF ASSETS, LIABILITIES AND FUND BALANCE

December 31, 2009

ASSETS

CURRENT ASSETS

EXCHANGE BANK (CHECKING)	\$	54,500.00		
EXCHANGE BANK (SAVINGS)		15,279.00		
ACCOUNTS RECEIVABLE		<u>37,000.00</u>		
TOTAL CURRENT ASSETS			\$	<u><u>106,779.00</u></u>
TOTAL ASSETS			\$	<u><u>106,779.00</u></u>

LIABILITIES AND FUND BALANCE

CURRENT LIABILITIES

ACCOUNT PAYABLE	\$	<u>25,000.00</u>		
TOTAL CURRENT LIABILITIES			\$	<u><u>25,000.00</u></u>
TOTAL LIABILITIES				<u><u>25,000.00</u></u>

FUND BALANCE

FUND BALANCE		80,000.00		
PROFIT OR LOSS		<u>(1,000.00)</u>		
TOTAL FUND BALANCE				<u><u>80,000.00</u></u>
LIABILITIES AND FUND BALANCE			\$	<u><u>106,779.00</u></u>

NATCHITOCHEES AREA CHAMBER-CHRISTMAS FESTIVAL FUND
550 SECOND ST.
NATCHITOCHEES, LA 71457

STATEMENT OF REVENUES AND EXPENDITURES

For the Year Ended December 31, 2003

	Amount	Percent
REVENUES		
VENDOR INCOME	\$ 23,034.00	6.85
CORPORATE SPONSORS & PATRONS	33,550.00	13.17
HEEDC GRANT	2,800.00	0.89
ARMANDS & GATE RECEIPTS	117,821.28	46.28
MERCHANDISE	22,829.30	9.60
TOURIST COMMISSION	5,000.00	1.80
MISCELLANEOUS INCOME	5,407.15	2.12
INTEREST INCOME	438.48	0.17
OFFICE OF TOURISM	45,000.00	17.87
TOTAL REVENUES	324,870.26	100.00
OPERATING EXPENDITURES		
ADVERTISING	18,688.88	5.89
CORPORATE SPONSORS	1,370.00	0.54
FIREWORKS	58,582.88	23.40
FUN RUN	1,100.00	0.43
GATE EXPENSE	17,788.84	5.89
LASERS	32,288.83	13.89
LOT MAINTENANCE	30.00	0.01
MISCELLANEOUS EXPENSE	945.35	0.35
PARADE EXPENSE	14,181.80	5.57
RIVERSHAK ENTERTAINMENT	23,483.78	9.21
RIVERSHAK ENT-EXTRA WEEDING	4,820.00	1.81
SOUND SYSTEM	2,750.00	1.08
SUPPLIES & POSTAGE	245.15	0.10
MERCHANDISE	27,185.11	9.31
PORTA-POT	2,200.00	0.89
TV EQUIPMENT RENT	2,180.00	0.83
TENTS	1,850.00	0.73
TRAVEL	12.80	0.00
TRANSFER TO CHAMBER	68,378.00	21.74
TOTAL OPERATING EXPENDITURES	287,687.21	101.17
Net Income	\$ (2,088.98)	(.17)

**MATCHITOCHEE PARISH CHAMBER-CHRISTMAS FESTIVAL FUND
STATEMENT OF REVENUES AND EXPENDITURES
STATE AND LOCAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2003**

REVENUES	
TOURIST COMMISSION	5,000.00
OFFICE OF TOURISM	<u>45,000.00</u>
TOTAL REVENUES	90,000.00
EXPENDITURES	
FIREWORKS	<u>90,582.88</u>
EXCESS EXPENDITURES OVER REVENUES	<u><u>(582.88)</u></u>

NOTE

THERE WAS NOT A BEGINNING BALANCE IN THIS FUND

SL 00171 28 000 10
001805 015 00000 0
0000000