

AFFIDAVIT AND REVENUE CERTIFICATION

STATE OF LOUISIANA

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East Baton Rouge Parish
Baton Rouge (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(5)(1)(a)(ii).

Personally came and appeared before the undersigned authority, Regina Ashford,
Notary (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of R12 LP,
Louisiana (entity name) as of December 30, 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, _____ (name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, 20____, and accordingly, is not required to have an audit for the previously mentioned year.

Regina Ashford
Signature

Sworn to and subscribed before me this 22nd day of March, 2004

Anita Walker
NOTARY PUBLIC

ANITA WALKER #51877
NOTARY PUBLIC
5077 BAYOU HOUSE PARK, LA
BY COMMISSION 12 FOR LIFE

Please Complete this Section:

Officer Name _____
Title _____
Address _____
City/State/Zip _____
Telephone No. _____

Under provisions of state law, this report is a public document. A copy of this report has been submitted to the only and other appropriate public officials. The records available for public inspection at the State Records Office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date: 4-14-04

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**RIZ UP LOUISIANA
2003 INCOME**

GENERAL

State of Louisiana

Dept. Of Social Service & Dept. of Education

\$52,752.83

OTHER

Balance Forward

\$90,340.66

\$21,488.44

TOTAL INCOME

\$164,581.93

REZ UP LOUISIANA
2003 Expenses

<u>Disbursements</u>	<u>General Fund</u>	<u>Other Fund</u>	<u>Amount</u>
Salaries	\$18,454.49	96,615.62	\$15,080.11
Fringes' Taxes	\$1,301.54	7,893.38	\$11,195.12
Rent/utilities	\$4540.80	6,181.80	\$10,825.80
Printing	\$391.89	139.31	\$521.39
Telephone	\$1,383.08	4,983.36	\$6,298.44
Travel(auto expenses, entertainment, mileage)	\$1,477.28	6,331.31	\$7,808.59
Subscriptions	\$184.61	978.84	\$1,213.45
Postage	\$226.83	637.33	\$864.36
Professional Fees/ Contract Labor		324.45	\$324.45
Office Supplies	\$1,348.57	6,028.46	\$7,677.03
Equipment Rental (Copier/ Lease)	\$1,683.80	1,811.81	\$3,518.85
Program Expenses (Student Meals, Activities-Promotion Items, Student Supplies, Student Supplies, Lodging-Projects, Training/Workshop)	\$18,844.48	15,239.23	\$34,084.45
Insurance	\$462.00		\$462.00
Bank Charges		3,334.33	\$3,334.33
Depreciation		1,898.79	\$1,898.79
Janitorial		482.35	\$482.35
Licenses Fees		3.80	\$3.80
Repairs	\$298.04	\$25.82	\$424.06

RTZ UP LOUISIANA
2003 Expenses Cont.

Operating Expense		435.73	\$435.73
Audit		1,400.00	\$1,400.00
Grand Total	\$52,781.55	\$133,915.66	\$186,698.49

RIZ UP LOUISIANA

Profit & Loss

January through December 2003

	Jan - Dec 03
Ordinary Income/Expense	
Income	
Income	146,011.40
Membership Dues	-390.00
Total Income	145,621.40
Expense	
Advertisement	37.50
Automobile Expense	9.40
Bank Service Charges	1,710.40
Confessionaries/Ministry	1,171.00
Contract Labor	100.00
Contract Labor-Summer Camp	6,779.28
Contributions	100.00
Depreciation Expense	1,886.79
Dues and Subscriptions	1,075.40
Equipment Rental	1,078.83
Insurance	403.00
Interest Expense	
Loan Interest	997.00
Total Interest Expense	997.00
Judicial	
Maintenance	403.00
Total Judicial	403.00
Licenses and Permits	5.00
Shipping	2,079.24
Office Expense	4,822.07
Office Supplies	2,852.40
Printing Expense	458.71
Payroll Expense-Other	18,407.76
Payroll Expense	
La. Withholding	24.58
SUI Taxes	742.78
Payroll Expense - Other	84,845.88
Total Payroll Expense	85,613.24
Postage and Delivery	894.38
Printing and Reproduction	128.31
Professional Fees	
Accounting	2,829.00
Professional Fees - Other	134.83
Total Professional Fees	2,963.83
Program Expense	26,177.31
Rent	
Building	18,805.00
Rent-Other	120.00
Total Rent	18,925.00
Repairs	
Computer Repairs	379.00
Equipment Repairs	104.00
Total Repairs	483.00
Summer Camp Expenses	4,474.70
Telephone	6,088.44

PH
J02004
Josh Beale

RIZ UP LOUISIANA
Profit & Loss
January through December 2003

	<u>Jan - Dec 03</u>
Travel & Exp	
Meals	34.21
Travel & Exp - Other	1,547.24
Travel & Exp - Other	1,029.49
Total Travel & Exp	<u>1,610.94</u>
Utilities	41.00
Total Expenses	<u>165,001.43</u>
Net Ordinary Income	<u>-11,270.00</u>
Net Income	<u>-11,270.00</u>