

Affidavit and Revenue Certification

Doorway to Louisiana, Inc.
East Carroll Parish
Lake Providence, LA (City), State

OFFICIAL
FILE COPY
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copies from this
copy and PLACE
BACK in FILE)

**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)(1)(c)(i).

Personally came and appeared before the undersigned authority, Flo Guenard (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Doorway to Louisiana, Inc. (entity name) as of 12/31, 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, Flo Guenard (name), who, duly sworn, deposes and says that Doorway to Louisiana, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended 12/31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Flo Guenard
Signature

Sworn to and subscribed before me this 15th day of March, 2004.

Sherry L. Gubrey
NOTARY PUBLIC

Officer Name Flo Guenard
Title Treasurer
Address 600 Lake Street
Lake Providence, LA 71254
Telephone No. 318-559-5125 - Fax #

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.

RECEIVED
LEGISLATIVE AUDITOR

06 MAR 24 AM 11:21

DOORWAY TO LOUISIANA, INC.
600 LAKE STREET
LAKE PROVIDENCE, LA 71254

Legislative Auditor
State of Louisiana
P.O. Box 94397
Baton Rouge, LA 70804

Attn: Fudka

Following is the additional information you requested with regard to beginning and ending balances for the year 2003:

1/2/03		\$24,470.59
Deposits for the year		37,816.90
	Total	\$62,287.49
Expenses for the year		\$41,393.90
12/31/03	Ending Balance	\$20,893.59

Please let me know if you need anything else. And thanks for your help

Sincerely,



Flo Guenard
Treasurer.

Cash Flow Report
1/1/03 Through 12/31/03

Category Description	1/1/03- 12/31/03
INFLOWS	
Cooperative Endeavor Agreement	18,750.00
DAFP Grant	0.00
DOA - Ebony and Ivory:	
Fees	-481.00
Ticket Sales	990.00
DOA - Ebony and Ivory-Other	120.00
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TOTAL DOA - Ebony and Ivory	629.00
DOA - Lewis Grizzard:	
Cost	-500.00
Supplies & Rentals	-1,215.20
Ticket Sales	3,500.00
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TOTAL DOA - Lewis Grizzard	1,784.80
Donations:	
Flag Fund	0.00
Memorials	25.00
Miscellaneous	900.00
Donations-Other	5,510.00
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TOTAL Donations	6,435.00
Gift Received	300.00
Interest Inc	321.89
Kilpatrick Building:	
Deposit	250.00
Rent	525.00
Kilpatrick Building-Other	550.00
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TOTAL Kilpatrick Building	1,325.00
LA Purchase Bicentennial Grant:	
Final Payment	2,500.00
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TOTAL LA Purchase Bicentennial Grant	2,500.00
NLAC GRANT 2001-02 - LDAF	1,060.50
Reimbursement	170.13
Rental:	
Byerley House	175.00
Rental-Other	125.00
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TOTAL Rental	300.00
Sales:	
Gift Shop	303.50
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TOTAL Sales	303.50
Sales Tax Edication	3,937.08
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TOTAL INFLOWS	37,816.90
OUTFLOWS	
Conferences-Workshops	75.00
Dues and Subscriptions:	
L. P. A.	50.00
L. T. P. A.	365.00
N.L.A.C.	50.00
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TOTAL Dues and Subscriptions	465.00
Entertainment:	
10 Yr. Celebration	36.45

Cash Flow Report
1/1/03 Through 12/31/03

Category Description	1/1/03- 12/31/03	
Volunteer Luncheon	296.51	
TOTAL Entertainment		332.96
Flag Pavillion:		
Labor	80.00	
Materials and Supplies	1,886.22	
Office Supplies	74.00	
Flag Pavillion-Other	-1,020.00	
TOTAL Flag Pavillion		1,020.22
Gifts Given		325.00
House Operation:		
Pest Control	100.00	
Piano Tuning and Maintenance	75.00	
Security System	263.40	
TOTAL House Operation		438.40
Insurance:		
Byerley House	3,670.25	
TOTAL Insurance		3,670.25
Maintenance:		
House Painting	2,124.75	
Repairs and Construction	6,137.60	
Yard Care	2,164.66	
Maintenance-Other	252.00	
TOTAL Maintenance		10,679.01
NLAC - DAF Grant 2003-04:		
Professional Services	1,500.00	
NLAC - DAF Grant 2003-04-Other	-431.00	
TOTAL NLAC - DAF Grant 2003-04		1,069.00
NLAC Grant 2001-02:		
Fees	212.00	
TOTAL NLAC Grant 2001-02		212.00
Postage and Delivery		111.00
Repairs		125.00
Subscriptions		81.10
Supplies, Bus:		
House	482.73	
Office	1,790.55	
TOTAL Supplies, Bus		2,273.28
Tax:		
Soc Sec	2,272.62	
TOTAL Tax		2,272.62
Tax, Business:		
Corporation Annual Report	5.00	
TOTAL Tax, Business		5.00
Travel, Bus		150.00
Utilities:		
Gas & Electric	3,008.61	
Telephone	557.43	
Water	356.23	
TOTAL Utilities		3,922.27
Wages		13,863.38

Cash Flow Report
1/1/03 Through 12/31/03

Category Description	1/1/03- 12/31/03
Uncategorized Outflows	0.00
TO Gift Shop - End 2002	303.50
TOTAL OUTFLOWS	<u>41,393.99</u>
OVERALL TOTAL	<u><u>-3,577.09</u></u>