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AFFIDAVIT AND REVENUE CERTIFICATION

LOUISIANA FURNISHINGS INDUSTRY ASSOCIATION ENTITY NAME
TANGIPAHOLA Parish
PONCHATOULA (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(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, JACK C. SIEKKINEN (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of LA. FURNISHINGS INDUSTRY ASSOCIATION (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, JACK C. SIEKKINEN (name), who, duly sworn, deposes and says that LA. FURNISHINGS IND. ASSN. (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.

J. C. Siekkinen
Signature

Sworn to and subscribed before me this 29 day of March, 2004.

James Omenz ID#62862
NOTARY PUBLIC

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 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 4 14 04

Statement A

LFIA

Balance sheet, December 31, 2003

	General Fund	Grant Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$ 8,424	\$ 0	\$ 8,424
Investments (fair value) on hand	\$343,481	\$ 0	\$343,481
Accounts Receivable	\$ 0	\$ 28,948	\$ 28,948
Total Assets	\$351,905	\$ 28,948	\$380,853
LIABILITIES AND FUND BALANCE			
Liabilities:			
Accounts Payable	\$ 15,145	\$ 0	\$ 15,145
Mortgage	\$119,300	\$ 0	\$119,300
Total Liabilities	\$134,445	\$ 0	\$134,445
**Fund Balance	\$217,460	\$ 28,948	\$246,408
Total Liabilities and Fund Balance	\$351,905	\$ 28,948	\$380,853

**This amount should agree with the fund balance at the end of the year on the Statement B (E from Statement B).

Statement B

LFIA

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2003.**

	General Fund	Grant Fund	Total
RECEIPTS (Provide Descriptions)			
Dues, Commissions, Rent	\$ 49,474	\$ 0	\$ 49,474
Grant funds from LA D.E.D.	\$ 0	\$ 49,844	\$ 49,844
Total Receipts	A \$ 49,474	\$ 49,844	\$ 99,318
DISBURSEMENTS (Provide Descriptions)			
Compensation of officers, directors, etc.	\$ 810	\$ 40,000	\$ 40,810
Payroll taxes (All)	\$ 8,639	\$	\$ 8,639
Professional fundraising fees Promotion	\$	\$ 712	\$ 712
Supplies	\$	\$ 2,429	\$ 2,429
Telephone	\$ 424	\$ 4,064	\$ 4,488
Postage and shipping	\$	\$ 115	\$ 115
Occupancy Utilities	\$ 9,577	\$	\$ 9,577
Equipment rental and maintenance	\$ 9,572	\$	\$ 9,572
Travel	\$	\$ 2,524	\$ 2,524
Interest	\$ 12,458	\$	\$ 12,458
Depreciation, depletion, etc. (attach schedule)	\$ 4,680	\$	\$ 4,680
Insurance	\$ 3,805	\$	\$ 3,805
Total Disbursements	B \$ 49,965	\$ 49,844	\$ 99,809
Increase or (decrease) in fund balance- (A less B)	C \$ -491	\$ 0	\$ -491
Fund Balance at beginning of year	D \$246,899	\$ 0	\$246,899
Fund Balance (deficit) at end of year- (C plus D)	E \$246,408	\$ 0	\$246,408

D This is your amount of the fund balance at the end of the prior year.