

AFFIDAVIT AND REVENUE CERTIFICATION

RECEIVED
LEGISLATIVE AUDITOR

Delta PREP ENTITY NAME
West Carroll Parish
Oak Grove (City), Louisiana

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**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

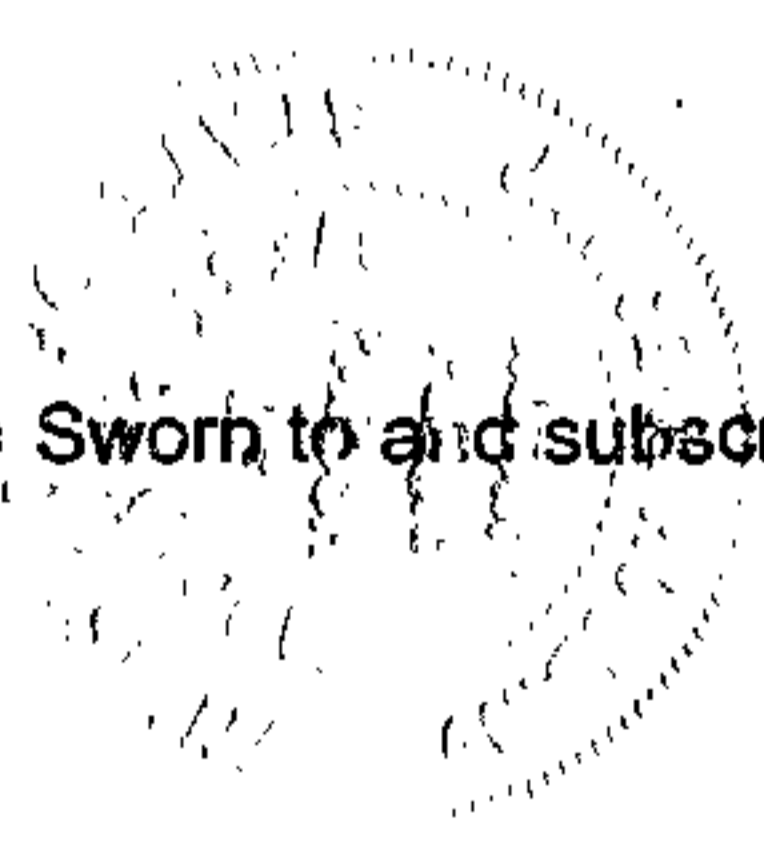
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

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

Noel Haynes
Signature

Sworn to and subscribed before me this 18 day of Feb, 2004.



Jamie R. Holland
NOTARY PUBLIC

Please Complete this Section:

Officer Name Noel Haynes
Title Administrator
Address 310 Skinner Lane
City, State Zip Oak Grove LA 71263
Telephone No. 318-428-9377

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 3-10-04

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02/18/04
Accrual Basis

Qdata
Balance Sheet
As of December 31, 2003

	<u>Dec 31, 03</u>
ASSETS	
Current Assets	
Checking/Savings	
HIBERNIA BANK	23,030.61
Total Checking/Savings	<u>23,030.61</u>
Total Current Assets	23,030.61
Fixed Assets	
EQUIPMENT	6,114.67
OFFICE FURNITURE	1,784.20
Total Fixed Assets	<u>7,898.87</u>
TOTAL ASSETS	<u><u>30,929.48</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
FEDERAL WH	356.00
FICA	1,475.96
LOUISIANA WH	485.00
Total Other Current Liabilities	<u>2,316.96</u>
Total Current Liabilities	2,316.96
Long Term Liabilities	
LOAN	55,000.00
Total Long Term Liabilities	<u>55,000.00</u>
Total Liabilities	57,316.96
Equity	
Opening Bal Equity	-1,329.90
Retained Earnings	-50,508.21
Net Income	25,450.63
Total Equity	<u>-26,387.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>30,929.48</u></u>

Delta PREP
310 Skinner Lane
Oak Grove, LA 71263

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02/18/04
Accrual Basis

Qdata
Profit & Loss
January through December 2003

	<u>Jan - Dec 03</u>
Ordinary Income/Expense	
Income	
DONATION	56,735.00
FEES	44,238.90
TANF -	40,263.14
Total Income	<u>141,237.04</u>
Expense	
ART SUPPLIES	135.83
Bank Charge	0.00
BANK CHECKS	72.90
BLD MAINT SUPPLIES	437.41
BUILDING CLEANING	1,100.00
COMPUTER SUPPLIES	865.90
CONTRACT LABOR	5,554.00
COPIES EXP	1,500.00
Dues and Subscriptions	65.70
Education	1,591.93
GOLF TOURNAMENT	-722.08
Insurance	1,462.65
Licenses and Permits	5.00
Misc	0.00
O T SUPPLIES	300.00
OFFICE SUPPLIES	177.22
PAYROLL TAXES	18,301.34
Postage and Delivery	102.45
Rent	3,000.00
Repairs	75.00
SNACKS	1,235.57
STUDENT	84.83
Supplies, Bus	0.00
TEACHING SUPPLIES	313.55
TELEPHONE	1,595.05
Uncategorized Expenses	0.00
VOIDED	0.00
W C INS	750.00
Wages	98,278.75
Total Expense	<u>136,283.00</u>
Net Ordinary Income	4,954.04
Other Income/Expense	
Other Expense	
STUDENT HELPER	132.00
Total Other Expense	<u>132.00</u>
Net Other Income	<u>-132.00</u>
Net Income	<u><u>4,822.04</u></u>

Delta PREP
310 Skinner Lane
Oak Grove, LA 71263

PROFIT & LOSS
DELTA PREP

January through December 2003

TANF

INCOME	40,263.14
EXPENSES	
Art Supplies	135.00
Bld Maint Supplies	200.00
Building Cleaning	350.00
Computer Supplies	250.00
Contract Labor (Day help)	100.00
Copies Expense	300.00
Educational Supplies	1,100.00
Insurance	560.00
Office Supplies	60.00
Payroll Taxes	2,370.00
Postage and Delivery	70.00
Rent	1,000.00
Repairs	20.00
Snack Program	550.00
Student Rewards	8.00
Teaching Supplies	300.00
Telephone/Internet	350.00
Wk.Comp. Insurance	450.00
Wages	32,090.00
Total Expense	42,263.00