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FRIENDS OF THE LOUISIANA MEDAL OF HONOR
PARK & MUSEUM
Name of Entity

BELLE CHASSE, LA. State

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ANNUAL FINANCIAL STATEMENTS

(Date) April 29, 2004

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Post Office Box 94397
Baton Rouge, LA 70804-9397

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed are the annual financial statements for my office, as of and for the year ended December 31, 2003. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

Edward P. Theriot, President
504-394-2850 c/p 234-3550

Edward P. Theriot
Signature

Enclosure

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 5.5.04

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Statement A

Name of your agency Friends of the Louisiana Medal of Honor Park & Musuem

Balance Sheet, December 31, 2003

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	4,710.16		
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
Total Assets	4,710.16		
LIABILITIES AND FUND BALANCE:			
Liabilities:			
Atchley loan-repaid 01/04/04	3,000.00		
Other liabilities			
Total Liabilities	3,000.00		
**Fund balance	1,710.16		
Total Liabilities and Fund Balance	4,710.16		

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

Statement B

Name of your agency

Friends of the Louisiana Medal of Honor Park & Museum

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

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS:			
Membership dues	6,390.00		
Donations	24,645.00		
State Grant	44,100.00		
Interest income	159.77		
Raffle tickets	1,512.00		
Total receipts	A 76,806.77		
DISBURSEMENTS:			
Professional fees, contractor payments	10,012.50		
Other construction costs	83,486.97		
Office / administrative expenses	5,491.08		
Occupancy, rent, utilities, maint., insur.	3,442.90		
Total Disbursements	B 102,433.45		
Increase or (decrease) in fund balance (A less B)	C (25,626.68)		
Fund Balance at beginning of year	D 27,336.84		
Fund balance (deficit) at end of year (C plus D)	E 1,710.16		

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

Friends of the Louisiana Medal of Honor Park and Museum

P.O. Box 508 • Belle Chasse, LA 70037 • (504) 392-6690 Ext. 1231

EXPENDITURES OF GRANT MONEY FOR LA. MEDAL OF HONOR PARK & MUSEUM

KELLET BUILDING PRODUCTS	\$ 977.98
CAPITOL STEEL	3598.87
CONSTRUCTION MATERIAL INC.	521.19
ACME BRICK CO.	7635.52
MASONARY PRODUCTS	1572.90
ALUM-FAB-DOORS	16124.90
THUNDERBOLT CONSTRUCTION-ROOF	10353.02
KELLET BUILDING PRODUCTS	599.08
LUTZ WELDING	1600.00
LAFARGE CEMENT	<u>1116.54</u>
<u>TOTAL</u>	<u>\$44,100.00</u>

STATE GRANT WAS FOR \$44,100.00



WEB SITE
<http://www.flash.net/~johnc2/ho03001.htm>

E-MAIL
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