

BEALAM JOSEPH COMMUNITY DEVELOPMENT CORP.  
 BALANCE SHEET  
 DECEMBER 31, 1994

ASSETS

CURRENT ASSETS

CASH IN BANK

100.00

TOTAL CURRENT ASSETS

100.00

FIXED ASSETS

FURNITURE & EQUIPMENT

1,650.04

LESS DEPR. FURN. & EQUIP

(130.00)

TOTAL FIXED ASSETS

1,320.00

TOTAL ASSETS

1,500.40

\*\*\*\*\*

LIABILITIES

TOTAL LIABILITIES

.00

CAPITAL

FUND BALANCE

1,320.00

EXCESS RESERVE OVER EXPENSE

180.40

TOTAL CAPITAL

1,500.40

TOTAL LIABILITIES & CAPITAL

1,500.40

\*\*\*\*\*

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FINANCIAL STATEMENTS

BILLAN JUBILEE COMMUNITY  
DEVELOPMENT CORPORATION

FOR THE TWELVE MONTHS PERIOD  
JANUARY 1, 1996 - DECEMBER 31, 1996

These statements of state law, this  
report is a public document. A  
copy of this report has been deliv-  
ered to the parish, or relevant  
entity and a copy has been deposited  
with the state. This report is available for  
public inspection at the Public  
House office of the Legislative Coun-  
cil and, where appropriate, at the  
office of the parish clerk of seal

Released To: 4-16-97

# ***STEELE & ASSOCIATES***

(225) 820 - 4775

P.O. BOX 51126  
NEW ORLEANS, LA 70151

P.O. BOX 422  
ANNISTON, AL 36802

March 28, 1997

Bonnie Jubilee Community  
Development Corporation  
1529 Simon Dubouard Boulevard  
New Orleans, LA 70113

We have compiled the accompanying balance sheet of Bonnie Jubilee Community Development Corp. as of December 31, 1996 and related statement of revenues and expenses for the twelve month period then ended in accordance with the generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's financial position. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Sincerely yours,



Wayne A. Steele, Sr.

BUREAU JUVENILE COMMUNITY DEVELOPMENT CORP.  
 INCOME STATEMENT  
 PERIOD ENDING: DECEMBER 31, 1966

	YEAR-TO-DATE	%
<b>INCOME</b>		
STATE FUNDS	9,748.75	87.8
OTHERS INCOME	1,358.00	12.2
	-----	
<b>TOTAL INCOME</b>	<b>11,106.75</b>	<b>100.0</b>
 <b>EXPENSES</b>		
TOTALS EXPENSES	9,700.00	87.3
BANK SERVICE CHARGE	48.09	.4
PRINTING EXPENSE	104.25	.9
OFFICE EXPENSE	173.03	1.6
PROGRAM SUPPLIES	1,100.85	9.9
ACCOUNTING SERVICES	735.40	6.6
EQUIPMENT	1,653.34	14.9
PROFESSIONAL FEES	1,328.00	12.0
	-----	
<b>TOTAL EXPENSES</b>	<b>10,927.86</b>	<b>98.3</b>
 <b>OPERATING INCOME (LOSS)</b>	 <b>1,178.89</b>	 <b>10.7</b>
 <b>NET INCOME (LOSS)</b>	 <b>1,178.89</b>	 <b>10.7</b>
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BEREAN LITTLE COMMUNITY  
DEVELOPMENT CORP.  
NOTES TO FINANCIAL STATEMENTS  
FOR THE TWELVE MONTHS ENDED DECEMBER 31, 1996

**NOTE A - SUMMARY OF ACCOUNTING POLICIES**

A summary of the corporation's significant accounting policies consistently applied in the preparation of the accompanying financial statements is follows:

**1. Presentation of Financial Statements**

The accompanying financial statements have been prepared in accordance with generally accepted accounting principles. They are prepared on the cash basis of accounting.

The financial statements are presented only for the state grant received from the Governor's Office of Urban Affairs and Development and do not include the assets, liabilities, revenue and fund balances and support, capital additions or property funds of the entire agency. The agency has other funds and expenditures from Berean Presbyterian Church that is not presented.

**2. Fixed Assets**

Fixed assets are originally recorded at cost when acquired. Assets purchased with public funds are charged to current operations and transferred from the general fund account to the fixed assets fund.

**3. Property Balance**

Beginning Balance	\$ -0-
Fixed Assets Purchase	1,623
Less Depreciation \$2.5 yrs.	( 320)
	-----
Ending Balance	\$ 1,303

The straight line method of depreciation is used to compute annual depreciation expense over the estimated useful lives of the assets.

**NOTE B - EXEMPT STATUS**

Under the provision of Section 501 (c)(25) of the Internal Revenue Code, the corporation has met all applicable provisions of the law and are exempt from paying taxes.

**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 24:512(1)(c).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, WAYNE A. STEELE (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the BERNARD JEBELLE COMMUNITY DEVELOPMENT CORPORATION (Name of Quali-Public Entity) as of 12/31/2021 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, WAYNE A. STEELE (name), who, duly sworn, deposes and says that the BERNARD JEBELLE COMMUNITY DEVELOPMENT CORPORATION (Name of Quali-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending DECEMBER 31, 2021 and, accordingly, is not required to have an audit for the previously mentioned fiscal year end.

  
Signature

Sworn to and subscribed before me, this 1 day of April, 2022

  
NOTARY PUBLIC

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NEW ORLEANS, LA 70112  
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