

ST. LAMBERT COMMUNITY  
ACTION AGENCY FOUNDATION, INC.,  
OPHELIA, LOUISIANA  
STATEMENT OF CASH FLOWS  
PERIOD END, 1978

CASH FLOWS FROM OPERATING ACTIVITIES

Excess of revenues over expenses	<u>\$ 338.44</u>
Net cash provided (used) by sporting activities	<u>338.44</u>
<u>NET INCREASE (DECREASE) IN CASH</u>	<u>338.44</u>
<u>CASH, beginning of year</u>	<u>\$1,825.56</u>
<u>CASH, end of year</u>	<u>\$2,164.00</u>

5574

Charles W. Gandy  
President

Michael J. Hutchinson  
Vice President

James Gandy  
Secretary

John Smith  
Treasurer

Wm. A.E. Anderson  
Public Relations

*St. Landry Community Action Agency Foundation, Inc.*

Post Office Box 128  
Cochitons, Louisiana 70520  
(504) 948-2655

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May 1977  
Executive Director

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Donald Robinson, Sr.  
Executive Director

April 15, 1977

Honorable Daniel G. Eyle, Ph.D., CPA, CFE  
Legislative Auditor  
State of Louisiana  
P.O. Box 94397  
Baton Rouge, Louisiana 70804-9397

Re: St. Landry Community Action Agency Foundation, Inc.  
Annual Financial Statement, Period Ending 12-31-76

Attn: Mr. Ray Dischler;


Dear Mr. Eyle:

The St. Landry Community Action Agency Foundation, Inc. is hereby submitting its Annual Financial Statement, for the Period Ended 12-31-76, as instructed by Mr. Ray Dischler of your office.

Please pardon the delay in a more timely submission of this report, as future documents will be promptly filed in accordance with appropriate regulations.

Thanks for professional courtesies, and patience extended in this important matter. Please contact me, or Ms. Sandra E. Abrams, Senior Accountant/General Ledger, if additional data is required.

Respectfully,



Donald Robinson, Sr.  
Executive Director

DR:mj

cc: Administration 87/4-15; Annual Financial

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the State Auditor, or reviewer, 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.

Electronic Date: 4-23-77

ST. LOUIS COMMUNITY  
ACTION GROUP FOUNDATION, INC.,  
OPELIDASA, LOUISIANA  
STATEMENT OF REVENUES, EXPENSES, AND  
CHANGES IN FUND BALANCE  
FOR THE YEAR ENDED DECEMBER 31, 1956

REVENUES

Contributions	\$1,137.43
Interest Income	1.74
Miscellaneous Income	<u>53.78</u>
Total revenues	\$1,192.95

EXPENSES

Current	
Postage	\$ 60.00
Telephone	10.89
Bank Charge	10.51
Employee of Month	30.00
Photographs	243.57
Trophies & Plaques	244.75
Supplies	<u>223.74</u>
Total expenses	843.51

EXCESS OF REVENUES OVER EXPENSES

\$ 349.44

FUND BALANCE, beginning of year

\$1,825.56

FUND BALANCE, end of year

\$1,555.00

ST. LANDRY COMMUNITY  
ACTION CENTER FOUNDATION, INC.  
BAYLOR, LOUISIANA  
BALANCE SHEET  
DECEMBER 31, 1986

ASSETS

CURRENT ASSETS

Cash	<u>\$1,565.00</u>
Total current assets	<u>\$1,565.00</u>

LIABILITIES AND FUND BALANCE

FUND BALANCE

Invested in Capital	<u>\$1,565.00</u>
Total fund balance	<u>\$1,565.00</u>
Total liabilities and fund balance	<u>\$1,565.00</u>