

Affidavit and Revenue Certification

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LOUISIANA ASSOCIATION OF MUSEUMS

ENTITY NAME

LAFAYETTE Parish

LAFAYETTE (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, _____
_____ (name), who, duly sworn, deposes and says that the
financial statements herewith given present fairly the financial position of LOUISIANA ASSOCIATION OF MUSEUMS (entity name) as of JUNE 30, 1998, 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, HERMAN MATHIE, (name), who, duly sworn, deposes and says that LOUISIANA ASSOCIATION OF MUSEUMS (entity name) received \$50,000 or less in revenues and other sources for the year ended JUNE 30, 1998, and accordingly, is not required to have an audit for the previously mentioned year.

Herman Mathie
Signature

Sworn to and subscribed before me this 10 day of September, 1998.

Margie Conquest
NOTARY PUBLIC

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the _____, or reviewed by _____, an appropriate public official. This report is available for _____ at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Officer Name HERMAN MATHIE
Title EXECUTIVE DIRECTOR
Address 1500 MYRTLE PLACE
LAFAYETTE, LA 70506
Telephone No. 318-232-6357

Release Date SEP 10 1998

Budget Summary Report

Category	Actual	Budget	Diff
Inflows			
BANK CREDITS	358.57	0.00	358.57
GRANTS & DONAT	45,500.00	45,500.00	0.00
Total Inflows	45,858.57	45,500.00	358.57
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
ANNUAL MTG:			
ANNUAL MTG - Other	0.00	0.00	0.00
Stipends	1,447.59	3,000.00	-1,552.41
Workshop	1,880.00	2,000.00	-120.00
Total ANNUAL MTG	3,327.59	5,000.00	-1,672.41
BANK CHARGES	243.99	0.00	243.99
OPERATIONS:			
Graphic Design	3,522.23	4,740.00	-1,217.77
OPERATIONS - Other	0.00	0.00	0.00
Printing	18,266.76	15,000.00	3,266.76
Total OPERATIONS	21,788.99	19,740.00	2,048.99
STAFF:			
Mgmt.Contr.-Sal	18,000.00	18,000.00	0.00
Mgmt.Off.Space	2,400.00	2,400.00	0.00
STAFF - Other	0.00	0.00	0.00
Workers Comp.	98.00	360.00	-262.00
Total STAFF	20,498.00	20,760.00	-262.00
Total Flexible Expenses	45,858.57	45,500.00	358.57
Outflows - Other	0.00	0.00	0.00
Total Outflows	45,858.57	45,500.00	358.57
Overall Total	0.00	0.00	0.00

Transaction Detail Report

Date	Num	Description	Memo	Category	✓	Amount
Balance						0.00
1/8/98		Opening Balance		GRANTS & DONAT	✓	22,750.00
1/8/98	1	Herman Mhire		STAFF:Mgmt.Contr.-Sal	✓	-10,500.00
1/8/98	2	Herman Mhire		STAFF:Mgmt.Off.Space	✓	-1,400.00
1/21/98		DELUXE CHECK		BANK CHARGES	✓	-187.23
1/21/98		DELUXE CHECK		BANK CHARGES	✓	-12.75
1/27/98	3	Heritage Comm...		ANNUAL MTG:Workshop	✓	-580.00
1/27/98	4	Louisiana Work...		STAFF:Workers Comp.	✓	-36.00
1/30/98		REVERSE CHK ...		BANK CREDITS	✓	199.98
1/30/98		Interest paid		BANK CREDITS	✓	10.52
2/1/98	5	Herman Mhire		STAFF:Mgmt.Contr.-Sal	✓	-1,500.00
2/1/98	6	Herman Mhire		STAFF:Mgmt.Off.Space	✓	-200.00
2/11/98		DELUXE CHECK		BANK CHARGES	✓	-14.01
2/27/98		ACCOUNT MA...		BANK CHARGES	✓	-5.00
2/27/98		Interest paid		BANK CREDITS	✓	9.31
3/1/98	1001	Herman Mhire		STAFF:Mgmt.Contr.-Sal	✓	-1,500.00
3/1/98	1002	Herman Mhire		STAFF:Mgmt.Off.Space	✓	-200.00
3/5/98		Deposit		GRANTS & DONAT	✓	22,750.00
3/31/98		ACCOUNT MA...		BANK CHARGES	✓	-5.00
3/31/98		Interest paid		BANK CREDITS	✓	30.16
4/1/98	1003	Herman Mhire		STAFF:Mgmt.Contr.-Sal	✓	-1,500.00
4/1/98	1004	Herman Mhire		STAFF:Mgmt.Off.Space	✓	-200.00
4/24/98	1005	Heritage Comm...		ANNUAL MTG:Workshop	✓	-1,300.00
4/28/98	1006	L.WCC		STAFF:Workers Comp.	✓	-62.00
4/30/98		ACCOUNT MA...		BANK CHARGES	✓	-5.00
4/30/98		Interest paid		BANK CREDITS	✓	31.26
5/1/98	1007	Herman Mhire		STAFF:Mgmt.Contr.-Sal	✓	-1,500.00
5/1/98	1008	Herman Mhire		STAFF:Mgmt.Off.Space	✓	-200.00
5/13/98	1009	Lafayette Hilto...		ANNUAL MTG:Stipends	✓	-856.25
5/29/98		ACCOUNT MA...		BANK CHARGES	✓	-5.00
5/29/98		Interest paid		BANK CREDITS	✓	26.87
6/1/98	1010	Herman Mhire		STAFF:Mgmt.Contr.-Sal	✓	-1,500.00
6/1/98	1011	Herman Mhire		STAFF:Mgmt.Off.Space	✓	-200.00
6/8/98	1012	VOID			✓	0.00
6/8/98	1013	Louisiana Assoc...		ANNUAL MTG:Stipends	✓	-550.00
6/8/98	1014	Park Haussler		ANNUAL MTG:Stipends	✓	-41.34
6/29/98	1015	Trinity Design		OPERATIONS:Graphic Design	✓	-3,522.23
6/29/98	1016	Print Service		OPERATIONS:Printing	✓	-18,266.76
6/30/98		ACCOUNT MA...		BANK CHARGES	✓	-5.00
6/30/98		Interest paid		BANK CREDITS	✓	26.16
7/31/98		ACCOUNT MA...		BANK CHARGES	✓	-5.00
7/31/98		Interest paid		BANK CREDITS	✓	24.31
Total						0.00
Balance						0.00
Total Inflows						45,858.57
Total Outflows						-45,858.57
Net Total						0.00