

AFFIDAVIT AND REVENUE CERTIFICATION

Omegas of Greater Lake Charles ENTITY NAME
Calcasieu Parish
Lake Charles (City), Louisiana

RECEIVED
LEGISLATIVE AUDITOR
04 AUG 30 AM 11:20

**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)(c)(i).

Personally came and appeared before the undersigned authority, Carl R. Washington (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Omegas of Greater Lake Charles (entity name) as of July 9, 2004, 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, Carl R. Washington (name), who, duly sworn, deposes and says that Omegas of Greater Lake Charles (entity name) received \$50,000 or less in revenues and other sources for the year ended July 30, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Signature (entity)

Sworn to and subscribed before me this 27th day of August, 2004

[Signature]
NOTARY PUBLIC (Signature & Seal)

Please Complete this Section:

Officer Name Carl R. Washington
Title Secretary/Treasurer
Address 322 N Grace St
City, State Zip Lake Charles, LA 70615
Telephone No. (337) 436-1179

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 9-15-04

Omegas of Greater Lake Charles (Name of your agency)

Balance Sheet, December 31, 2004

	General Fund	Other Fund	Total
ASSETS:			
Cash and cash equivalents on hand	\$ 4117.38	\$	\$ 4117.38
Investments (fair value) on hand	-0-		-0-
Office furnishings (Cost of desks, etc)	-0-		-0-
Equipment (Cost of fax machine, etc)	-0-		-0-
Total Assets	\$ 4117.38	\$	\$ 4117.38
LIABILITIES AND FUND BALANCE:			
Liabilities:	\$ -0-	\$	\$ -0-
Other liabilities			
Total Liabilities	-0-		-0-
**Fund balance (amount E from Statement B)	4117.38		4117.38
Total Liabilities and Fund Balance	\$ 4117.38	\$	\$ 4117.38

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

Omegas of Greater Lake Charles
(Name of your agency)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2004

	General Fund	Other Fund	Total
RECEIPTS (Provide Descriptions of revenues):			
<i>State of Louisiana</i>	\$ 1000.00	\$	\$ 1000.00
Total receipts	A \$ 1000.00	\$	\$ 1000.00
DISBURSEMENTS (Provide Descriptions):			
<i>Krestworth Group (Survey for City permit)</i>	1000.00		1000.00
<i>LA Secretary State Amend Articles of Inc.</i>	\$ 5.00	\$	\$ 5.00
<i>Herman Guidry (Copy + Mail Construction bids)</i>	19.22		19.22
<i>Herman Guidry (Chairs KAC 147)</i>	46.00		46.00
<i>Clarence Narcisse (Copy blue prints & bids)</i>	50.00		50.00
<i>Office State Fire Marshall (Plan Review)</i>	55.00		55.00
<i>Sterling Hot Cleaning</i>	180.00		180.00
Total Disbursements	B \$ 1355.22	\$	\$ 1355.22
Increase or (decrease) in fund balance (A less B)	C \$ (355.22)	\$	\$ (355.22)
Fund Balance at beginning of year (see below)	D \$ 4532.60	\$	\$ 4532.60
Fund balance (deficit) at end of year (C plus D)	E \$ 4117.38	\$	\$ 4117.38

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