

**Affidavit and Revenue Certification**

RECEIVED  
04 MAY 24 11:29  
ENTITY NAME

Union Tourist Commission, Inc.

Union Parish

Farmerville, LA (City), State

**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(I)(1)(c)(i).

\*\*\*\*\*  
Personally came and appeared before the undersigned authority, Ralph Kelley (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Union Tourist Commission, Inc. (entity name) as of 12-31, 20 04, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

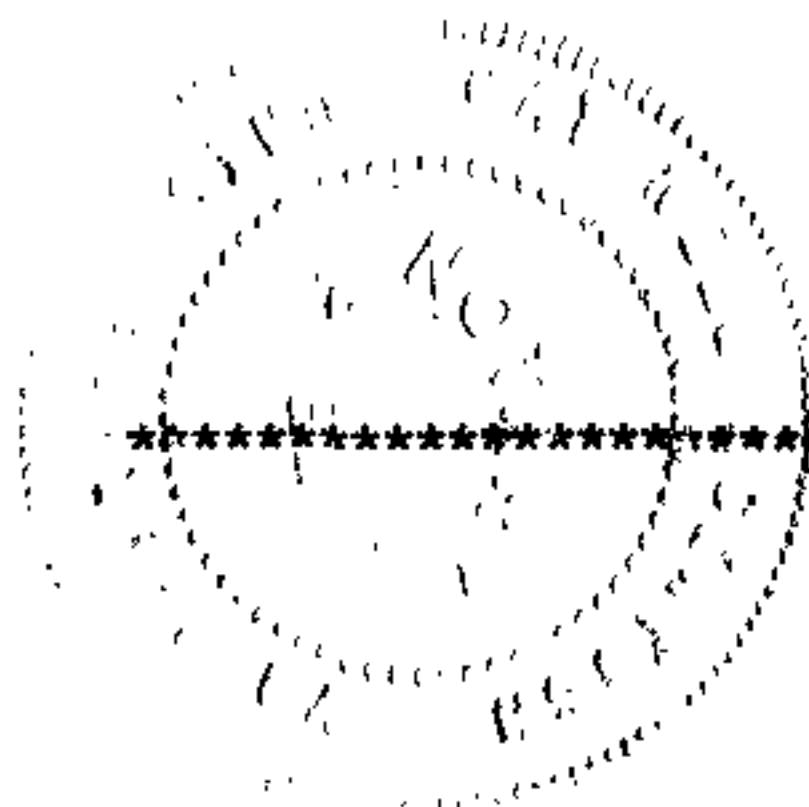
(Complete if applicable)

In addition, Ralph Kelley (name), who, duly sworn, deposes and says that Union Tourist Commission, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended 12-31, 20 04, and accordingly, is not required to have an audit for the previously mentioned year.

Ralph Kelley  
Signature

Sworn to and subscribed before me this 21st day of April, 2004.

[Signature]  
NOTARY PUBLIC



\*\*\*\*\*  
Officer Name Ralph Kelley  
Title President  
Address P.O. Box 533  
Farmerville, LA 71241  
Telephone No. (318) 285-9333

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 6-30-04

**Balance Sheet**

As of 6/25/2004

6/25/2004

Page 1

| Account                               | 6/25/2004<br>Balance |
|---------------------------------------|----------------------|
| <b>ASSETS</b>                         |                      |
| <b>Cash and Bank Accounts</b>         |                      |
| Checking - Main                       | 11,361.92            |
| <b>TOTAL Cash and Bank Accounts</b>   | <b>11,361.92</b>     |
| <b>TOTAL ASSETS</b>                   | <b>11,361.92</b>     |
| <b>LIABILITIES &amp; EQUITY</b>       |                      |
| <b>LIABILITIES</b>                    | <b>0.00</b>          |
| <b>EQUITY</b>                         | <b>11,361.92</b>     |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b>11,361.92</b>     |

## Cash Flow

1/1/2003 Through 12/31/2003

6/25/2004

Page 1

| Category Description   | 1/1/2003-<br>12/31/2003 |
|------------------------|-------------------------|
| <b>INFLOWS</b>         |                         |
| Hotel                  | 17,919.46               |
| Residence Tax          | 453.10                  |
| <b>TOTAL INFLOWS</b>   | <b>18,372.56</b>        |
| <b>OUTFLOWS</b>        |                         |
| Ads                    | 4,475.50                |
| Afgan Sales            | -150.00                 |
| Contract Labor         | 7,086.12                |
| Meetings               | 120.00                  |
| Memberships & Dues     | 1,170.00                |
| Misc Expenses          | 600.00                  |
| Office                 | 1,236.10                |
| Phone Service          | 1,229.16                |
| Promotions             | 152.78                  |
| Special Projects       | 2,389.14                |
| Travel, Bus            | 439.76                  |
| Utilities              |                         |
| Internet               | 305.15                  |
| Telephone              | 577.55                  |
| <b>TOTAL Utilities</b> | <b>882.70</b>           |
| <b>TOTAL OUTFLOWS</b>  | <b>19,641.26</b>        |
| <b>OVERALL TOTAL</b>   | <b>-1,268.70</b>        |

**Register Report**  
12/9/2002 Through 12/4/2003

6/25/2004

Page 1

| Date                        | Account             | Num | Description           | Memo          | Category       | Clr | Amount           |
|-----------------------------|---------------------|-----|-----------------------|---------------|----------------|-----|------------------|
| <b>INCOME</b>               |                     |     |                       |               |                |     |                  |
| <b>Hotel</b>                |                     |     |                       |               |                |     |                  |
| 2/6/2003                    | Checking - M... DEP |     |                       |               | Hotel/Motel    |     | 2,378.93         |
| 5/5/2003                    | Checking - M... DEP |     |                       |               | Hotel          |     | 3,705.00         |
| 9/5/2003                    | Checking - M... DEP |     |                       |               | Hotel          |     | 9,589.49         |
| 11/21/2003                  | Checking - M... DEP |     |                       |               | Hotel          |     | 2,246.04         |
| <b>TOTAL Hotel</b>          |                     |     |                       |               |                |     | <b>17,919.46</b> |
| <b>Residence Tax</b>        |                     |     |                       |               |                |     |                  |
| 2/6/2003                    | Checking - M... DEP |     |                       |               | Residence Tax  |     | 453.10           |
| <b>TOTAL Residence Tax</b>  |                     |     |                       |               |                |     | <b>453.10</b>    |
| <b>TOTAL INCOME</b>         |                     |     |                       |               |                |     | <b>18,372.56</b> |
| <b>EXPENSES</b>             |                     |     |                       |               |                |     |                  |
| <b>Ads</b>                  |                     |     |                       |               |                |     |                  |
| 4/15/2003                   | Checking - M... 702 |     | Southeast Publicat... |               | Ads            |     | -249.00          |
| 6/6/2003                    | Checking - M... 722 |     | Ruston Daily Leader   |               | Ads            |     | -50.00           |
| 6/6/2003                    | Checking - M... 726 |     | LTPA                  | LA Appetizers | Ads            |     | -1,550.00        |
| 7/8/2003                    | Checking - M... 732 |     | Bastrop Enterprises   |               | Ads            |     | -360.50          |
| 8/5/2003                    | Checking - M... 740 |     | Union Parish Cha...   |               | Ads            |     | -300.00          |
| 11/10/2003                  | Checking - M... 757 |     | LTPA                  |               | Ads            |     | -1,750.00        |
| 12/2/2003                   | Checking - M... 758 |     | The Red Book Ads      |               | Ads            |     | -216.00          |
| <b>TOTAL Ads</b>            |                     |     |                       |               |                |     | <b>-4,475.50</b> |
| <b>Afgan Sales</b>          |                     |     |                       |               |                |     |                  |
| 2/6/2003                    | Checking - M... DEP |     |                       |               | Afgan Sales    |     | 50.00            |
| 7/31/2003                   | Checking - M... DEP |     |                       |               | Afgan Sales    |     | 100.00           |
| <b>TOTAL Afgan Sales</b>    |                     |     |                       |               |                |     | <b>150.00</b>    |
| <b>Contract Labor</b>       |                     |     |                       |               |                |     |                  |
| 1/8/2003                    | Checking - M... 676 |     | Janet Philbrook       |               | Contract Labor |     | -554.01          |
| 2/6/2003                    | Checking - M... 682 |     | Janet Philbrook       |               | Contract Labor |     | -554.01          |
| 2/6/2003                    | Checking - M... 684 |     | Carolyn Elliott       |               | Contract Labor |     | -192.00          |
| 3/10/2003                   | Checking - M... 689 |     | Janet Philbrook       | reimburse...  | Contract Labor |     | -554.01          |
| 3/10/2003                   | Checking - M... 694 |     | Gladys Harkins        |               | Contract Labor |     | -88.00           |
| 4/1/2003                    | Checking - M... 695 |     | Janet Philbrook       |               | Contract Labor |     | -554.01          |
| 5/7/2003                    | Checking - M... 707 |     | Janet Philbrook       |               | Contract Labor |     | -554.01          |
| 5/7/2003                    | Checking - M... 712 |     | Gladys Harkins        |               | Contract Labor |     | -48.00           |
| 6/6/2003                    | Checking - M... 719 |     | Janet Philbrook       |               | Contract Labor |     | -554.01          |
| 7/8/2003                    | Checking - M... 729 |     | Janet Philbrook       |               | Contract Labor |     | -554.01          |
| 7/11/2003                   | Checking - M... 736 |     | Gladys Harkins        |               | Contract Labor |     | -72.00           |
| 8/5/2003                    | Checking - M... 737 |     | Janet Philbrook       |               | Contract Labor |     | -554.01          |
| 9/5/2003                    | Checking - M... 742 |     | Janet Philbrook       |               | Contract Labor |     | -554.01          |
| 10/8/2003                   | Checking - M... 747 |     | Janet Philbrook       |               | Contract Labor |     | -554.01          |
| 11/10/2003                  | Checking - M... 753 |     | Janet Philbrook       |               | Contract Labor |     | -554.01          |
| 11/10/2003                  | Checking - M... 755 |     | Carolyn Elliott       |               | Contract Labor |     | -48.00           |
| 12/4/2003                   | Checking - M... 759 |     | Janet Philbrook       |               | Contract Labor |     | -554.01          |
| <b>TOTAL Contract Labor</b> |                     |     |                       |               |                |     | <b>-7,096.12</b> |
| <b>Meetings</b>             |                     |     |                       |               |                |     |                  |

## Register Report

12/9/2002 Through 12/4/2003

6/25/2004

| Date                                | Account         | Num  | Description           | Memo            | Category          | Clr | Amount           |
|-------------------------------------|-----------------|------|-----------------------|-----------------|-------------------|-----|------------------|
| 4/15/2003                           | Checking - M... | 701  | Jewell Chappel        | Commeal fo...   | Meetings          |     | -20.00           |
| 4/30/2003                           | Checking - M... | 706  | BIDCO                 | Banquet Table   | Meetings          |     | -100.00          |
| 5/7/2003                            | Checking - M... | 714  | BIDCO                 | Banquet Table   | Meetings          |     | -100.00          |
| <b>TOTAL Meetings</b>               |                 |      |                       |                 |                   |     | <b>-220.00</b>   |
| <b>Memberships &amp; Dues</b>       |                 |      |                       |                 |                   |     |                  |
| 12/9/2002                           | Checking - M... | 670  | LACVB                 |                 | Memberships & ... |     | -350.00          |
| 1/8/2003                            | Checking - M... | 674  | Secretary Of State    |                 | Memberships & ... |     | -5.00            |
| 4/30/2003                           | Checking - M... | 704  | Green Thumb           |                 | Memberships & ... |     | -250.00          |
| 5/7/2003                            | Checking - M... | 713  | LTPA                  |                 | Memberships & ... |     | -365.00          |
| 6/6/2003                            | Checking - M... | 724  | LTPA                  | LA Appetizers   | Memberships & ... |     | -200.00          |
| 8/5/2003                            | Checking - M... | 738  | LTPA                  |                 | Memberships & ... |     | -350.00          |
| <b>TOTAL Memberships &amp; Dues</b> |                 |      |                       |                 |                   |     | <b>-1,520.00</b> |
| <b>Misc Expenses</b>                |                 |      |                       |                 |                   |     |                  |
| 1/8/2003                            | Checking - M... | 673  | Union Tourist Com...  |                 | Misc Expenses     |     | -300.00          |
| 9/29/2003                           | Checking - M... | TXFR | Union Tourist Com...  |                 | Misc Expenses     |     | -300.00          |
| <b>TOTAL Misc Expenses</b>          |                 |      |                       |                 |                   |     | <b>-600.00</b>   |
| <b>Office</b>                       |                 |      |                       |                 |                   |     |                  |
| 1/8/2003                            | Checking - M... | 678  | Isaac Payne           | cleaning        | Office            |     | -25.00           |
| 2/6/2003                            | Checking - M... | 687  | Postmaster            | Postage         | Office            |     | -37.00           |
| 3/10/2003                           | Checking - M... | 692  | Isaac Payne           | cleaning        | Office            |     | -25.00           |
| 4/15/2003                           | Checking - M... | 698  | Isaac Payne           | cleaning        | Office            |     | -50.00           |
| 4/15/2003                           | Checking - M... | 699  | Office Plus           |                 | Office            |     | -69.93           |
| 5/7/2003                            | Checking - M... | 717  | Executive Business... | Copier Maint... | Office            |     | -183.12          |
| 6/6/2003                            | Checking - M... | 721  | Postmaster            | Postage         | Office            |     | -37.00           |
| 6/6/2003                            | Checking - M... | 723  | Isaac Payne           | cleaning        | Office            |     | -25.00           |
| 7/8/2003                            | Checking - M... | 728  | Isaac Payne           | cleaning        | Office            |     | -25.00           |
| 7/8/2003                            | Checking - M... | 731  | Office Plus           |                 | Office            |     | -32.84           |
| 7/11/2003                           | Checking - M... | 735  | Executive Business... | Copier Maint... | Office            |     | -278.96          |
| 8/5/2003                            | Checking - M... | 739  | Isaac Payne           | cleaning        | Office            |     | -25.00           |
| 9/5/2003                            | Checking - M... | 745  | Isaac Payne           | cleaning        | Office            |     | -25.00           |
| 9/5/2003                            | Checking - M... | 746  | Postmaster            | Postage         | Office            |     | -48.00           |
| 11/10/2003                          | Checking - M... | 749  | Executive Business... | Copier Maint... | Office            |     | -180.26          |
| 11/10/2003                          | Checking - M... | 754  | Isaac Payne           | cleaning        | Office            |     | -50.00           |
| 11/10/2003                          | Checking - M... | 756  | C & S Computers       |                 | Office            |     | -75.00           |
| <b>TOTAL Office</b>                 |                 |      |                       |                 |                   |     | <b>-1,192.11</b> |
| <b>Phone Service</b>                |                 |      |                       |                 |                   |     |                  |
| 2/6/2003                            | Checking - M... | 685  | Bellsouth             |                 | Phone Service     |     | -119.53          |
| 3/10/2003                           | Checking - M... | 691  | Bellsouth             |                 | Phone Service     |     | -121.31          |
| 4/1/2003                            | Checking - M... | 697  | Bellsouth             |                 | Phone Service     |     | -125.23          |
| 5/7/2003                            | Checking - M... | 715  | Bellsouth             |                 | Phone Service     |     | -127.66          |
| 6/6/2003                            | Checking - M... | 720  | Bellsouth             |                 | Phone Service     |     | -121.38          |
| 7/8/2003                            | Checking - M... | 733  | Bellsouth             |                 | Phone Service     |     | -121.55          |
| 9/5/2003                            | Checking - M... | 743  | Bellsouth             |                 | Phone Service     |     | -255.01          |
| 11/10/2003                          | Checking - M... | 751  | Bellsouth             |                 | Phone Service     |     | -237.49          |
| <b>TOTAL Phone Service</b>          |                 |      |                       |                 |                   |     | <b>-1,229.16</b> |
| <b>Promotions</b>                   |                 |      |                       |                 |                   |     |                  |
| 9/5/2003                            | Checking - M... | 744  | National Pen Corp     |                 | Promotions        |     | -76.39           |



**Register Report**  
12/9/2002 Through 12/4/2003

6/25/2004

Page 3

| Date                          | Account         | Num | Description            | Memo             | Category            | Clr | Amount            |
|-------------------------------|-----------------|-----|------------------------|------------------|---------------------|-----|-------------------|
| 11/10/2003                    | Checking - M... | 752 | National Pen Corp      |                  | Promotions          |     | -76.39            |
| <b>TOTAL Promotions</b>       |                 |     |                        |                  |                     |     | <b>-152.78</b>    |
| <b>Special Projects</b>       |                 |     |                        |                  |                     |     |                   |
| 2/6/2003                      | Checking - M... | 681 | Tri-Lake Marine        | Grant            | Special Projects    |     | -4,995.00         |
| 4/2/2003                      | Checking - M... | DEP | State Of Louisiana     |                  | Special Projects    |     | 5,000.00          |
| 4/15/2003                     | Checking - M... | 700 | Clifford Smith         | Lettering on ... | Special Projects    |     | -160.00           |
| 4/15/2003                     | Checking - M... | 703 | Jenkins Electric       | LA Purchas...    | Special Projects    |     | -720.00           |
| 4/30/2003                     | Checking - M... | 705 | Russell's Glass        | LA Purchas...    | Special Projects    |     | -405.00           |
| 5/7/2003                      | Checking - M... | 708 | Robert Edwards         | LA Purchas...    | Special Projects    |     | -75.27            |
| 5/7/2003                      | Checking - M... | 709 | Read Lumber            | LA Purchas...    | Special Projects    |     | -569.56           |
| 5/7/2003                      | Checking - M... | 710 | Builders Supply Of ... | LA Purchas...    | Special Projects    |     | -132.82           |
| 5/7/2003                      | Checking - M... | 711 | Miller Business Ser... | Trailer          | Special Projects    |     | -231.49           |
| 5/7/2003                      | Checking - M... | 718 | Frank Taylor           | LA Purchas...    | Special Projects    |     | -100.00           |
| <b>TOTAL Special Projects</b> |                 |     |                        |                  |                     |     | <b>-2,389.14</b>  |
| <b>Travel, Bus</b>            |                 |     |                        |                  |                     |     |                   |
| 2/6/2003                      | Checking - M... | 683 | Janet Philbrook        | reimburse...     | Travel, Bus         |     | -439.76           |
| <b>TOTAL Travel, Bus</b>      |                 |     |                        |                  |                     |     | <b>-439.76</b>    |
| <b>Utilities</b>              |                 |     |                        |                  |                     |     |                   |
| <b>Internet</b>               |                 |     |                        |                  |                     |     |                   |
| 3/10/2003                     | Checking - M... | 690 | Bayou Internet         |                  | Utilities:Internet  |     | -73.80            |
| 7/8/2003                      | Checking - M... | 730 | Bayou Internet         |                  | Utilities:Internet  |     | -61.35            |
| 11/10/2003                    | Checking - M... | 750 | Bayou Internet         |                  | Utilities:Internet  |     | -170.00           |
| <b>TOTAL Internet</b>         |                 |     |                        |                  |                     |     | <b>-305.15</b>    |
| <b>Telephone</b>              |                 |     |                        |                  |                     |     |                   |
| 1/8/2003                      | Checking - M... | 677 | Bellsouth              |                  | Utilities:Telephone |     | -126.74           |
| 1/8/2003                      | Checking - M... | 679 | AT&T                   |                  | Utilities:Telephone |     | -17.60            |
| 1/8/2003                      | Checking - M... | 680 | AT&T                   |                  | Utilities:Telephone |     | -14.08            |
| 2/6/2003                      | Checking - M... | 686 | AT&T                   |                  | Utilities:Telephone |     | -38.31            |
| 3/10/2003                     | Checking - M... | 693 | AT&T                   |                  | Utilities:Telephone |     | -17.62            |
| 4/1/2003                      | Checking - M... | 696 | AT&T                   |                  | Utilities:Telephone |     | -76.93            |
| 5/7/2003                      | Checking - M... | 716 | AT&T                   |                  | Utilities:Telephone |     | -41.34            |
| 6/8/2003                      | Checking - M... | 725 | AT&T                   |                  | Utilities:Telephone |     | -50.40            |
| 7/8/2003                      | Checking - M... | 734 | AT&T                   |                  | Utilities:Telephone |     | -45.23            |
| 8/5/2003                      | Checking - M... | 741 | AT&T                   |                  | Utilities:Telephone |     | -42.54            |
| 11/10/2003                    | Checking - M... | 748 | AT&T                   |                  | Utilities:Telephone |     | -106.76           |
| <b>TOTAL Telephone</b>        |                 |     |                        |                  |                     |     | <b>-577.55</b>    |
| <b>TOTAL Utilities</b>        |                 |     |                        |                  |                     |     | <b>-882.70</b>    |
| <b>TOTAL EXPENSES</b>         |                 |     |                        |                  |                     |     | <b>-20,047.27</b> |
| <b>Balance Forward</b>        |                 |     |                        |                  |                     |     |                   |
| <b>Checking - Main</b>        |                 |     |                        |                  |                     |     |                   |
| 12/31/2002                    | Checking - M... |     | Opening Balance        |                  | [Checking - Main]   | R   | 12,980.62         |
| <b>TOTAL Checking - Main</b>  |                 |     |                        |                  |                     |     | <b>12,980.62</b>  |
| <b>TOTAL Balance Forward</b>  |                 |     |                        |                  |                     |     | <b>12,980.62</b>  |
| <b>OVERALL TOTAL</b>          |                 |     |                        |                  |                     |     | <b>11,305.91</b>  |