

**Statement of Revenues, Expenditures & Changes in Fund Balance
Summer Youth Track/Field & Library
Office North Louisiana Teamwork
For the Year Ended December 31, 2002**

	State	Other
Beginning Balance (January 1, 2002)	\$1,637.00	\$93,482.42
Plan Revenues		
State of LA - TANF After School for All	\$48,101.50	
Community Foundation		\$25,000.00
Sturpy Payne Charitable Trust		\$4,000.00
Tony and Nancy Davis		\$4,290.00
Bank One		\$3,000.00
Lincoln Financial Group Foundation, Inc.		\$1,000.00
Cathy Jacobson		\$1,000.00
Suzanne & Frank Wright		\$500.00
Leonard W & Betty Phillips Foundation		\$500.00
Vintage Realty Company		\$500.00
Dr. Michael & Josephine Furedi		\$500.00
Lynn Mason		\$500.00
Dr. Donald Cope		\$200.00
Lynne J. Anthony		\$200.00
Dr. James & Catherine Lusk		\$200.00
Norman V. Kinsey		\$200.00
Carroll W. Ford		\$200.00
Lee M. Johnson		\$201.00
Dr. Catherine Vandenberg & David Scarborough		\$200.00
Elizabeth Wholen Eglin		\$200.00
Christ Hissaido		\$180.00
Nelle Gilwell		\$180.00
Sydney & Gail Nelson		\$150.00
Sue Morgan & Larry Feldman, Jr.		\$100.00
Sam & Alice Carverlee		\$100.00
Mona Marie Dettley		\$100.00
Dr. Robert & Rachel Pean		\$100.00
Dr. Juana Schwertberg		\$100.00
Dr. James & Sally Denise Most		\$100.00
Charles & Sally Mether		\$100.00
James Bostic		\$50.00
Dr. Warren & Carol Stratton		\$50.00
Dr. & Mrs. Vincent Marzola		\$50.00
	<u>\$80,398.50</u>	<u>\$14,287.32</u>

Under provisions of state law this report is a public document. A copy of the report has been submitted to the entity and/or other appropriate public officials. The report is available for public inspection at the State Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 10-20-04

Statement of Revenues, Expenditures & Changes in Fund Balance
Summer Youth Track/Field & Literacy
State North Louisiana Teamwork
For the Year Ended December 31, 2003

Less Expenditures	State	Other Donations
Salary	\$46,629.67	\$24,870.67
Taxes		\$18,511.78
Supplies		\$16,401.00
Insurance		\$4,818.00
Training/Curriculum Development	\$1,166.68	\$2,000.00
CPA		\$628.24
Service Charge (Bank)		\$152.00
Storage		\$300.00
Payroll Services		\$128.00
Advertising/Postage		\$128.00
	<u>\$48,796.35</u>	<u>\$47,798.67</u>
Fund Balance (Ending Balance 12/31/2003)	<u>\$0.00</u>	<u>\$0,546.71</u>