

**Affidavit and Revenue Certification**

ST. LANDRY CAA FOUNDATION, INC. ENTITY NAME  
ST. LANDRY Parish  
OPELOUSAS (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

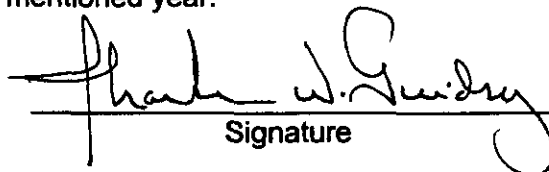
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(l)(1)(c)(i).

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Personally came and appeared before the undersigned authority, CHARLES GUIDRY (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of ST. LANDRY CAA FOUNDATION, INC. (entity name) as of DECEMBER 31, 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, CHARLES GUIDRY (name), who, duly sworn, deposes and says that ST. LANDRY CAA FOUNDATION, INC. (entity name) received \$50,000 or less in revenues and other sources for the year ended DECEMBER 31, 2004, and accordingly, is not required to have an audit for the previously mentioned year.

  
Signature

Sworn to and subscribed before me this 23rd day of February, 2005.

M. Margaret James  
38966 NOTARY PUBLIC

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Officer Name Charles Guidry  
Title President  
Address 1939 HWY 749  
Opelousas, LA 70570  
Telephone No. (337) 942-3120

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 3/9/05

## Statement A

St. Landry CAA Foundation, Inc. (Agency Name)

Balance Sheet, on December 31, 2004

	General Fund	Other Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	\$ 5,733.30	\$ -0-	\$ 5,733.30
Investments (fair value) on hand	-0-	-0-	-0-
Office furnishings (Cost of desks, etc)	-0-	-0-	-0-
Equipment (Cost of fax machine, etc)	-0-	-0-	-0-
<b>Total Assets</b>	<b>\$ 5,733.30</b>	<b>\$ -0-</b>	<b>\$ 5,733.30</b>
<b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities:</b>			
	\$ -0-	\$ -0-	\$ -0-
	-0-	-0-	-0-
<b>Other liabilities</b>	-0-	-0-	-0-
<b>Total Liabilities</b>	-0-	-0-	-0-
<b>**Fund balance (amount E from Statement B)</b>	5,733.30	-0-	5,733.30
<b>Total Liabilities and Fund Balance</b>	<b>\$ 5,733.30</b>	<b>\$ -0-</b>	<b>\$ 5,733.30</b>

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

St. Landry CAA Foundation, Inc. (Agency Name)

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

		General Fund	Other Fund	Total
<b>RECEIPTS (Provide Description of revenues):</b>				
Contributions		\$ 3,593.81	\$ -0-	\$ 3,593.81
		-0-	-0-	-0-
		-0-	-0-	-0-
		-0-	-0-	-0-
		-0-	-0-	-0-
Total receipts	<b>A</b>	<b>\$ 3,593.81</b>	<b>\$ -0-</b>	<b>\$ 3,593.81</b>
<b>DISBURSEMENTS (Provide Description of expenses):</b>				
Employee of the Month		\$ 195.00	\$ -0-	\$ 195.00
Supplies		64.10	-0-	64.10
Annual Support Contribution		500.00	-0-	500.00
Plaques		78.90	-0-	78.90
		-0-	-0-	-0-
Total Disbursements	<b>B</b>	<b>\$ 838.00</b>	<b>\$ -0-</b>	<b>\$ 838.00</b>
Increase or (decrease) in fund balance (A less B)	<b>C</b>	<b>\$ 2,755.81</b>	<b>\$ -0-</b>	<b>\$ 2,755.81</b>
Fund Balance at beginning of year (see below)	<b>D</b>	<b>\$ 2,977.49</b>	<b>\$ -0-</b>	<b>\$ 2,977.49</b>
Fund balance (deficit) at end of year (C plus D)	<b>E</b>	<b>\$ 5,733.30</b>	<b>\$ -0-</b>	<b>\$ 5,733.30</b>

D This is the amount of fund balance at end of last year  
(see prior year's report)