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Affidavit and Revenue Certification

VERMILIONVILLE LIVING HISTORY MUSEUM FOUNDATION, INC.

1800 Surrey Street
Lafayette, Louisiana

FILED
MAR 15 2004

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. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(1)(c)(5). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, EDWARD J. CAZAYOUX (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Vermilionville Living History Museum Foundation, Inc. as of December 31, 2003, 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, EDWARD J. CAZAYOUX (name), who, duly sworn, deposes and says that Vermilionville Living History Museum Foundation, Inc. received \$50,000 or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

Edward J. Cazayoux
Signature

Sworn to and subscribed before me this 14 day of February, 2004

Talento J. Brown
NOTARY PUBLIC

Officer Name: EDWARD J. CAZAYOUX
Title: PRESIDENT
Address: 1825 GREEN LAKE
BRIDGE LA 70517
Telephone No: 337/482-6229
Fax No: 337/482-1128

INCOME STATEMENT

FOR THE 12 PERIODS ENDED DECEMBER 31, 2003

	YEAR TO DATE	
	ACTUAL	PERCENT
REVENUE:		
REVENUES		
Interest Income	\$21,106	1.9 %
Grant Revenue	14,894.28	100.0
TOTAL REVENUES	<u>14,894.28</u>	<u>100.0</u>
TOTAL REVENUE	<u>14,894.28</u>	<u>100.0</u>
GROSS PROFIT	<u>14,894.28</u>	<u>100.0</u>
EXPENSES:		
Direct Operating	667.15	3.9
Performers	309.00	1.8
Advertising & Promotions	159.00	2.1
Banking Credit Card Fees	275.88	1.6
Grant Expenses	7,141.11	43.6
Professional Fees	598.00	3.3
Staff Development	422.38	2.3
Materials & Supplies	607.58	3.6
TOTAL EXPENSES	<u>14,113.96</u>	<u>88.1</u>
NET INCOME FROM OPERATIONS	<u>6,580.42</u>	<u>38.3</u>
OTHER INCOME & EXPENSES		
Transfer to FWD	(9,522.11)	(56.0)
TOTAL OTHER INCOME & EXPENSES	<u>(9,522.11)</u>	<u>(56.0)</u>
EARNINGS BEFORE INCOME TAX	<u>(2,941.79)</u>	<u>(18.7)</u>
NET INCOME (LOSS)	<u>\$(2,941.79)</u>	<u>(18.7)%</u>

BALANCE SHEET

DECEMBER 31, 2003

ASSETS

CURRENT ASSETS

Cash-Operating	226,613.86	
Accounts Receivable	550.57	
Grant Receivable	2,940.11	
TOTAL CURRENT ASSETS		229,104.54

FIXED ASSETS

Equipment	3,460.43	
Telephone System	18,892.88	
Accumulated Depreciation	(1,655.00)	
TOTAL FIXED ASSETS		20,700.31
TOTAL ASSETS		249,804.85

DECEMBER 31, 2022

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Charitable Reserve	\$7,086.58	
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TOTAL CURRENT LIABILITIES		7,086.58
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TOTAL LIABILITIES		7,086.58
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EQUITY

Fund Balance Brought Forward	39,400.50	
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Reserve Bankrupt Current Year	(2,811.75)	
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Reserve For Capital Expenses	7,000.00	
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TOTAL EQUITY		43,588.75
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TOTAL LIABILITIES AND EQUITY		\$40,675.33
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