

Cervantes Fundation Hispanoamericana
de Artes
70 Normandy Dr.
Kenner, La. 70065

BALANCE SHEET
As of 04/30/04

Account	Account Name	General Acct	Detail Acct
11021	Checking Account B.O		0.00
11022	Omni Bank-1358		13561.67
11024	Transfer		0.00
12021	Furn & Fix-Original Value		830.00
12022	Accum. Deprec - Furniture		-432.00
	Total Assets		13959.67

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 8/10/05

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 70 Normandy Dr.
 Kenner, La. 70065

BALANCE SHEET
 As of 04/30/04

Account	Account Name	General Acct	Detail Acct
	Total Liabilities		0.00
322000	April2000Excess/Shortfall		-1288.02
322001	April2001Excess/Shortfall		-583.86
322002	April2002Excess/Shortfall		1516.15
3298	April1998Excess/Shortfall		78.78
3299	April1999Excess/Shortfall		1137.29
	Current Year Earnings		13099.33
	Total Equity		13959.67
	Total Liabilities plus Equity		13959.67

Cervantes Fundation Hispanoamericana
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70 Normandy Dr. Kenner, La. 70065
Income Statement
January thru April, 2004

Account #	Account Name	Period 9 Year	Period 10 Year	Period 11 Year	Period 12 Year	
		<i>JAN</i>	<i>GROSS MARGIN Feb</i>	<i>MARCH</i>	<i>April</i>	<i>Four months</i>
	Gross Margin Dept. 01:					
4101	TANF Grant	0.00	0.00	0.00	33,285.75	0.00
41010	ACNO Grant	0.00	0.00	0.00	0.00	0.00
4201	Return	0.00	0.00	0.00	0.00	0.00
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5101	Revenue Dept 01	0.00	0.00	0.00	33,285.75	0.00
	COGS:	0.00	0.00	0.00	0.00	0.00
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	Gross Margin Dept. 01	0.00	0.00	0.00	33,285.75	0.00
	Other Revenue/Expenses:					
4102	Special Events	0.00	0.00	0.00	0.00	0.00
4103	Education Fee	2,370.00	1,350.00	1,100.00	248.00	0.00
4104	Other Donation	0.00	0.00	500.00	0.00	0.00
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	Total Other Revenue	2,370.00	1,350.00	1,600.00	248.00	0.00
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5102	Music Special Events	0.00	0.00	0.00	0.00	0.00
51022	Supplies-Special Events	0.00	0.00	0.00	0.00	0.00
51023	Other Expenses-Sp Events	600.00	0.00	0.00	0.00	0.00
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	Total Other Expenses	600.00	0.00	0.00	0.00	0.00
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	TOTAL GROSS MARGIN	1,770.00	1,350.00	1,600.00	33,533.75	0.00

33,285.75

33,285.75

5068.00

600.00

5568.00

<600.00>

<600.00>

38,253.75

This Statement represents an UN-AUDITED Income Statement as of the date shown.

Cervantes Fundation Hispanoamericana
de artes
70 Normandy Dr. Kenner, La. 70065
Income Statement
January thru April, 2004

Account #	Account Name	JAN Period 9 Year	Feb Period 10 Year	March Period 11 Year	April Period 12 Year	Four months
	Gross Margin	1,770.00	1,350.00	1,600.00	33,533.75	0.00 38253.75
	Less:					
	GENERAL & ADMIN. EXPENSES					
5201	Payroll Expense	600.00	1,500.00	1,500.00	16,031.00	0.00 19631.00
5202	Maintenance	160.00	0.00	0.00	3,641.36	0.00 3801.36
5203	Depreciation	0.00	0.00	0.00	0.00	0.00
5205	Rents & Leases	0.00	0.00	0.00	0.00	0.00
5206	Insurance	0.00	0.00	0.00	0.00	0.00
5207	Travel & Entertainment	0.00	0.00	0.00	0.00	0.00
5208	Shipping	0.00	0.00	0.00	0.00	0.00
5210	Consulting Fee	0.00	0.00	0.00	0.00	0.00
5211	Overhead Expenses	0.00	0.00	0.00	214.57	0.00 - 214.57
5212	Miscellaneous Expenses	0.00	0.00	0.00	0.00	0.00
5213	Other Taxes	0.00	0.00	0.00	0.00	0.00
5214	Continued Education	0.00	0.00	0.00	0.00	0.00
5215	Advertising	0.00	0.00	0.00	400.00	0.00 400.00
	TOTAL G & A EXPENSES	760.00	1,500.00	1,500.00	20,286.93	0.00 24046.93
	Operative Profit/(Loss)	1,010.00	-150.00	100.00	13,246.82	0.00 14206.82

This Statement represents an UN-AUDITED Income Statement as of
the date shown.

Cervantes Fundation Hispanoamericana
de artes
 70 Normandy Dr. Kenner, La. 70065
 Income Statement
 January thru April, 2004

Account #	Account Name	Period 9 Year	Period 10 Year	Period 11 Year	Period 12 Year	
	Operative Profit/(Loss)	1,010.00	-150.00	100.00	13,246.82	0.00 14206.82
	FINANCIAL OPERATION					
	Financial Revenues:					
4301	Intrest From Investments	0.00	0.00	0.00	0.00	0.00
4302	Dividends From Investment	0.00	0.00	0.00	0.00	0.00
4303	Other Charges	0.00	0.00	0.00	0.00	0.00
4304	Purchase Discounts	0.00	0.00	0.00	0.00	0.00
4305	Sales Discount Taken	0.00	0.00	0.00	0.00	0.00
	Total Financial Revenue	0.00	0.00	0.00	0.00	0.00 - 0 -
	Financial Expenses:					
5301	Credit Card Discount	0.00	0.00	0.00	0.00	0.00
5302	Interest	0.00	0.00	0.00	0.00	0.00
5303	Bank Charges	0.00	0.00	0.00	0.00	0.00
5305	Loss on Sale/Assets	0.00	0.00	0.00	0.00	0.00
5306	Cash & Short	0.00	0.00	0.00	0.00	0.00
	Total Financial Expenses	0.00	0.00	0.00	0.00	0.00 - 0 -
	NET FINANCIAL OPERATION	0.00	0.00	0.00	0.00	0.00 - 0 -
	Financial Profit/(Loss)	1,010.00	-150.00	100.00	13,246.82	0.00 14206.82
	OTHER REVENUES					
	Other Revenues:					
4401	Pledge Collections	0.00	0.00	0.00	0.00	0.00
4402	Gain on Sale of Asset	0.00	0.00	0.00	0.00	0.00 - 0 -
	Total Other Revenue	0.00	0.00	0.00	0.00	0.00 - 0 -
	Net Profit/(Loss)	1,010.00	-150.00	100.00	13,246.82	0.00 14206.82
54	Income Tax	0.00	0.00	0.00	0.00	0.00 - 0 -
	Net Profit/(Loss) after Income Tax	1,010.00	-150.00	100.00	13,246.82	0.00 14206.82

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 the date shown.

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 de Artes**
 70 Normandy Dr.
 Kenner, La. 70065

TRIAL BALANCE
 From : 01/01/04 To : 04/30/04

Account	Account Name	BEGINNING BALANCE		THIS PERIOD		CURRENT BALANCE	
		Debit	Credit	Debit	Credit	Debit	Credit
11021	Checking Account B O		873.43	873.43			0.00
11022	Omni Bank-1358	198.28		13363.39			13561.67
11024	Transfer	30.00			30.00		0.00
12021	Furn & Fix-Original Value	830.00		0.00			830.00
12022	Accum. Deprec - Furniture		432.00	0.00			432.00
322000	April2000Excess/Shortfall	1288.02			0.00		1288.02
322001	April2001Excess/Shortfall	583.86			0.00		583.86
322002	April2002Excess/Shortfall		1516.15		0.00		1516.15
3298	April1998Excess/Shortfall		78.78		0.00		78.78
3299	April1999Excess/Shortfall		1137.29		0.00		1137.29
4101	TANF Grant		37353.56		33235.75		70639.31
41010	ACNO Grant		13350.00		0.00		13350.00
4102	Special Events		1915.00		0.00		1915.00
4103	Education Fee		13224.00		5048.00		18292.00
4104	Other Donation		0.00		500.00		500.00
5102	Music Special Events	127.72		0.00			127.72
51022	Supplies-Special Events	3270.73		0.00			3270.73
51023	Other Expenses-Sp Events	185.20		600.00			785.20
520115	Professional Fees	58178.24		19631.00			77809.24
520116	Direct Labor	600.00		0.00			600.00
52023	Buildings & Grounds Maint	280.00		3641.36			3921.36
52025	Office Equipment Maint.	0.00		160.00			160.00
52032	Furniture & Fxtures Depr	266.00		0.00			266.00
52072	Transportation	209.00		0.00			209.00
52105	Accountant	760.00		0.00			760.00
52111	Office Supplies	2734.28		214.57			2948.85
52113	Mail/Postage	97.60		0.00			97.60
52153	Other Advertising	0.00		400.00			400.00
5303	Bank Charges	242.00		0.00			242.00
5306	Cash & Short		0.72	0.00			0.72
		<u>69880.93</u>	<u>69880.93</u>	<u>38883.75</u>	<u>38883.75</u>		<u>107861.25</u>

24646.93 38853.75
14206.12