

Affidavit and Revenue Certification

JUNIOR LEAGUE OF BATON ROUGE - HOLLYDAYS
City-Parish of East Baton Rouge Parish
Baton Rouge, Louisiana

**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)

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(l)(1)(c)(i) (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, Leslie Campbell (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Junior League of Baton Rouge - Hollydays as of May 31, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements

In addition, Leslie Campbell (name), who, duly sworn, deposes and says that the Junior League of Baton Rouge - Hollydays received \$50,000 or less in revenues and other sources for the year ended March 31, 2012 and accordingly, is not required to have an audit for the previously mentioned year

Leslie Campbell
Signature

Sworn to and subscribed before me this 7th day of February, 2013

Christie Ingrid
NOTARY PUBLIC
Expiring at death #18013

Under provisions of state law, a copy of this 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.

Officer's Name Leslie Campbell
Officer's Title President
Address 4523 Fenway Drive
Baton Rouge, LA 70809
Ph/Fax/E-mail 225-924-0218

Release Date FEB 20 2013

**Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor --
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**

JUNIOR LEAGUE OF BATON ROUGE

**Statement of Cash Receipts and Disbursements
For the Year Ended May 31, 2012**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1 Contribution – EBR Airport	\$	\$2,500 00	\$2,500 00
2 Contribution – City-Parish of EBR		8,000 00	8,000 00
3			
4			
5			
6 Total receipts (add lines 1 - 5)	\$	\$10,500.00	\$10,500 00
DISBURSEMENTS (Provide Brief Description):			
7 Rent	\$	\$10,500 00	\$10,500 00
8			
9			
10			
11			
12			
13. Total Disbursements (add lines 7 - 12)	\$	\$10,500 00	\$10,500 00
14. Change in fund balance (Lines 6 minus 13)	\$0 00	\$0 00	\$0 00
15 Fund Balance at beginning of year	\$0 00	\$0 00	\$0 00
16. Fund balance (deficit) at end of year (Add lines 14-15) –This amount also goes on line 12, Statement B	\$0 00	\$0 00	\$0 00

PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENTS FOR YOUR RECORDS

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auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

JUNIOR LEAGE OF BATON ROUGE - HOLLYDAYS

Balance Sheet, on May, 31, 2012

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description			
1. Cash and cash equivalents on hand	\$ _____	\$ _____	\$ _____
2. Investments (fair value) on hand	_____	_____	_____
3 Office furnishings (Cost of desks, etc)	_____	_____	_____
4 Equipment (Cost of fax machine, etc)	_____	_____	_____
5 Other (brief description)	_____	_____	_____
6 Total Assets (add lines 1 - 5)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description)	_____	_____	_____
8	\$ _____	\$ _____	\$ _____
9	_____	_____	_____
10	_____	_____	_____
11. Total Liabilities (add lines 7 - 10)	_____	_____	_____
12. Fund balance (amount from Line 16 on Statement A)	_____	_____	_____
13 Other	_____	_____	_____
14 Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ _____</u>	<u>\$ _____</u>	<u>\$ _____</u>

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