

Affidavit and Revenue Certification

RHO OMEGA AND FRIENDS INC ENTITY NAME
CADDO Parish
SHREVEPORT (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(I)(1)(c)(i)


Personally came and appeared before the undersigned authority, FRED MOSS (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of RHO OMEGA AND FRIENDS INC (entity name) as of December 31, 2011, 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, FRED MOSS (officer name), who, duly sworn, deposes and says that RHO OMEGA AND FRIENDS INC (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2011, and accordingly, is not required to have an audit for the previously mentioned year



Officer Signature

Sworn to and subscribed before me this 2nd day of May, 2012



NOTARY PUBLIC, NOTARY
NOTARY IDENTIFICATION NUMBER 3107
MY COMMISSION IS FOR LIFE

Officer's Name FRED MOSS
Officer's Title PRESIDENT
Address 1617 MILAM ST
SHREVEPORT, LA 71101
Phone/Fax/E-mail 318 470-3890

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. This 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 MAY 09 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement A

RHO OMEGA AND FRIENDS INC (Agency Name)

Balance Sheet, on December 31, 2011

| | <u>General Fund</u> | <u>Other Fund</u> | <u>Total</u> |
|--|-------------------------|-----------------------|--------------------|
| ASSETS (balances at end of year) -Give brief description: | | | |
| 1 Cash and cash equivalents on hand | \$ 21734.08 | \$ | \$ 21734.08 |
| 2 Investments (fair value) on hand | 3965.33 | | 3965.33 |
| 3 Office furnishings (Cost of desks, etc) | 20126.00 | | 20126.00 |
| 4 Equipment (Cost of fax machine, etc) | | | |
| 5 Other (describe) | | | |
| 6 Total Assets (add lines 1 - 5) | \$ 45825.41 | \$ | \$ 45825.41 |
| LIABILITIES AND FUND BALANCE (at end of year): | | | |
| 7 Liabilities (give brief description) | | | |
| 8 | \$ | \$ | \$ |
| 9 | | | |
| 10 | | | |
| 11 Total Liabilities (add lines 7 - 10) | 0 | 0 | 0 |
| 12 Fund balance (amount from Line 16 on Statement B) | 45825.41 | | 45825.41 |
| 13 Other | | | |
| 14 Total Liabilities and Fund Balance (add lines 11 - 13) | \$ 45825.41 | \$ | \$ 45825.41 |

Note: Total Assets should equal Total Liabilities and Fund Balance.

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Statement B

RHO OMEGA AND FRIENDS INC (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2011**

| | <u>General Fund</u> | <u>Other Fund</u> | <u>Total</u> |
|---|-------------------------|-----------------------|---------------------|
| RECEIPTS (Provide Brief Description): | | | |
| 1 STATE OF LOUISTANA | \$ 10000.00 | \$ | \$ 10000.00 |
| 2 TICKETT BOOTH & GATE SALES | 111252.63 | | 111252.63 |
| 3 SPONSORS (BUSINESS & PROFESSIONAL | 31079.04 | | 31079.04 |
| 4 | | | |
| 5 | | | |
| 6 Total receipts (add lines 1 - 5) | <u>\$ 152331.67</u> | <u>\$</u> | <u>\$ 152331.67</u> |
| DISBURSEMENTS (Provide Brief Description): | | | |
| 7 ENTERTAINMENT | \$ 64978.00 | \$ | \$ 64978.00 |
| 8 ADVERTISING | 32128.40 | | 32128.40 |
| 9 SECURITY & EMT SERVICE | 11722.50 | | 11722.50 |
| 10 SUPPLIES | 19060.36 | | 19060.36 |
| 11 MISC | 125.00 | | 125.00 |
| 12 | | | |
| 13 Total Disbursements (add lines 7 - 12) | <u>\$ 128014.26</u> | <u>\$</u> | <u>\$ 128014.26</u> |
| 14 Increase (or decrease) in fund balance (Line 6 minus line 13) | \$ 24322.41 | \$ | \$ 24322.41 |
| 15 Fund Balance at beginning of year (**see below) | \$ 21503.00 | \$ | \$ 21503.00 |
| 16 Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A | <u>\$ 45825.41</u> | <u>\$</u> | <u>\$ 45825.41</u> |

**** This Is the "Fund Balance At End Of Year" From Last Year's Report**

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