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Historic District
Business Association
of Natchitoches, Louisiana

P.O. Box 139
Natchitoches, Louisiana 71458-0139

REISSUE

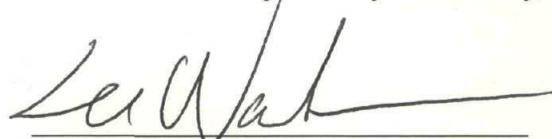
Affidavit and Revenue Certification

ANNUAL SWORN FINANCIAL STATEMENTS AND
CEDRTIFICATION OF REVENUES \$50,000 OR LESS

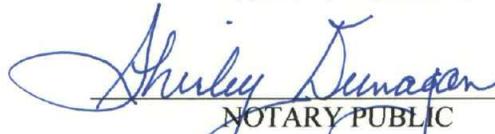
The annual sworn financial statements are required by Louisiana Revised Statutes 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i)

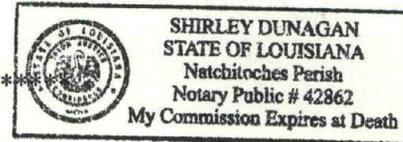
Personally came and appeared before the undersigned authority, Lee Waskom, Treasurer, who, duly sworn, deposed and says that the financial statements herewith given present fairly the financial position of Historic District Business Association, Inc. (Natchitoches Christmas Festival Committee, Return to the 50's Car Show, Snow Hill and Front Street Grant) as of December 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, Lee Waskom, Treasurer, who, duly sworn, deposes and says the Historic District Business Association, Inc. (Natchitoches Christmas Festival Committee, Return to the 50's Car Show, Snow Hill and Front Street Grant) received \$50,000 or less in revenues and other sources for the year ended December 31, 2012, and accordingly, is not required to have an audit for the previously mentioned year.


Lee Waskom, Treasurer

Sworn to and subscribed before me this 6th day of JUNE, 2013


NOTARY PUBLIC



Lee Waskom, Treasurer
Historic District Businesses Association, Inc.
P. O. Box 139
Natchitoches, LA 71457
Phone: 318/652-7078 Fax: 318/238-2459
Email: festival@natchitocheschristmas.com

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.

JUN 26 2013

Release Date _____

Historic District Business Association
INCOME STATEMENT - CONSOLIDATED
Period: 10/01/2012 to 12/31/2012

	2012 CURRENT PERIOD		2012 YEAR-TO-DATE	
	ACTUALS		ACTUALS	
	Amount	Ratio	Amount	Ratio
REVENUES:				
Membership Dues	\$ 300.00	.06	\$ 7,800.00	1.54
Fesital Management Income	20,000.00	4.13	20,000.00	3.94
Festival CEA Shared Income	17,779.28	3.67	17,779.28	3.50
Logo Design Income	10,000.00	2.06	10,000.00	1.97
Front Street Advertising Grant	0.00	.00	4,300.00	.85
Scarecrow Sponsorship	0.00	.00	500.00	.10
Scarecrow Registration	400.00	.08	400.00	.08
Return to 50's Income-Registat	4,505.00	.93	7,320.00	1.44
Return to 50's Income- Sponsor	9,240.00	1.91	14,740.00	2.90
Return to 50's Income-Food Rec	1,140.00	.24	1,200.00	.24
Poker Run Revenue	1,070.00	.22	1,070.00	.21
Snowhill Sponsorship	25,236.59	5.21	25,236.59	4.97
Snowhill Gate Receipts	27,015.00	5.57	27,015.00	5.32
Interest Income	208.62	.04	505.01	.10
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Revenues:	\$ 116,894.49	24.12	\$ 137,865.88	27.17
Christmas Festival Revenues:				
Christmas Fest -Gate Receipt	\$ 140,445.00	28.98	\$ 140,445.00	27.67
Christmas Fest-Advance Armband	43,997.00	9.08	43,997.00	8.67
Christmas Fest -Gate Extra Wks	58,861.00	12.14	58,861.00	11.60
Christmas Fest Sponsors-Corp	37,850.00	7.81	37,850.00	7.46
HDDC Sponsorship -Festival	10,000.00	2.06	10,000.00	1.97
Christmas Fest Patrons Drive	4,995.00	1.03	5,570.00	1.10
Christmas Fest- Magazine	12,900.00	2.66	13,375.00	2.64
Christmas Fest -Parade Income	2,200.00	.45	2,200.00	.43
Christmas Fest- Merchandise	28,142.25	5.81	28,850.75	5.68
Christmas Fest -Vendor Income	28,027.00	5.78	28,027.00	5.52
Interest Income -Festival Acct	381.76	.08	463.31	.09
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Total Christmas Revenues:	\$ 367,799.01	75.88	\$ 369,639.06	72.83
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TOTAL REVENUES:	\$ 484,693.50	100.00	\$ 507,504.94	100.00
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EXPENSES:				
Salaries	\$ 6,666.66	1.38	\$ 8,333.33	1.64
Hourly Wages	2,926.11	.60	2,926.11	.58
Contract Labor	0.00	.00	101.50	.02
Contrat Labor- Snowhill	2,957.50	.61	2,957.50	.58
Payroll Taxes Expense	790.89	.16	933.39	.18
Worker's Compensation Insuranc	78.00	.02	615.00	.12
Banquet Exp	0.00	.00	300.00	.06
Telephone	414.26	.09	735.43	.14
Office Supplies	123.85	.03	187.19	.04
Computer Supplies	0.00	.00	480.30	.09
Board Meeting Costs	0.00	.00	910.00	.18

HISTORIC DISTRICT BUSINESS ASSOCIATION
INCOME STATEMENT - CONSOLIDATED
Period: 10/01/2012 to 12/31/2012

	2012 CURRENT PERIOD		2012 YEAR-TO-DATE	
	ACTUALS		ACTUALS	
	Amount	Ratio	Amount	Ratio
Supplies	135.87	.03	229.74	.05
Supplies - Snowhill	250.49	.05	250.49	.05
Postage	45.00	.01	135.00	.03
Postage - Christmas Fest	819.54	.17	819.54	.16
Postage Box Rental	0.00	.00	76.00	.01
Christmas Carolers	800.00	.17	800.00	.16
Insurance-D & O	975.00	.20	975.00	.19
Legal & Accounting Fees	0.00	.00	450.00	.09
Scarecrow	500.00	.10	500.00	.10
Return to the 50's Expenses	10,655.06	2.20	16,236.48	3.20
Front Street Grants Paid Out	0.00	.00	3,625.00	.71
Snowfest Slide	37,000.00	7.63	48,000.00	9.46
Snowhill Security	1,000.00	.21	1,000.00	.20
Miscellaneous	1.95	.00	160.52	.03
Blizzard Machines and Supplies	0.00	.00	4,868.75	.96
Bank Charges	0.00	.00	56.00	.01
Advertising - Snowhill	43.60	.01	43.60	.01
Advertising -Christmas Festiva	8,000.00	1.65	8,000.00	1.58
Visa M/C Charges	5.90	.00	21.45	.00
Parade - Main	17,796.70	3.67	17,796.70	3.51
Parade - Jr Portion	90.00	.02	90.00	.02
Gate Management - Festival Day	19,988.00	4.12	19,988.00	3.94
Gates Management -Extra Weeken	5,450.12	1.12	5,450.12	1.07
Fireworks -Opening & Thanksgiv	5,000.00	1.03	5,000.00	.99
Fireworks -Festival Day	35,000.00	7.22	35,000.00	6.90
Fireworks - Weekends 2 & 3	20,000.00	4.13	20,000.00	3.94
Fireworks -Weekend 4 & New Yea	15,000.00	3.09	15,000.00	2.96
Entertainment- Festival Day	750.00	.15	750.00	.15
Entertainment -Extra Weekends	6,450.00	1.33	6,450.00	1.27
Entertainment Licensing	2,500.00	.52	2,500.00	.49
Corporate Sponsors Support	3,369.13	.70	3,369.13	.66
Festival Lodging	2,992.50	.62	2,992.50	.59
Christmas Festival Supplies	1,683.43	.35	1,871.49	.37
Festival Insurance	11,043.00	2.28	11,043.00	2.18
Merchandise Purchases	15,536.20	3.21	15,536.20	3.06
City of Natchitoches-CEA Fixed	12,000.00	2.48	12,000.00	2.36
City of Natchitoches-CEA Varia	17,780.00	3.67	17,780.00	3.50
HDBA Variable CEA Sharing	17,779.28	3.67	17,779.28	3.50
Port-a-Potties	8,790.00	1.81	8,790.00	1.73
Sound Systems	29,000.00	5.98	29,000.00	5.71
Bridge Display Effects	30,000.00	6.19	30,000.00	5.91
Festival Security	400.00	.08	400.00	.08
Magazine Printing Costs-Festiv	7,433.10	1.53	7,433.10	1.46
Festival Administration	20,000.00	4.13	20,000.00	3.94
Festival Logo Design	10,000.00	2.06	10,000.00	1.97
Backline Vendor	(1,200.00)	.25-	6,800.00	1.34
Entertainment - Bands	0.00	.00	8,000.00	1.58
Travel	854.15	.18	854.15	.17
Entertainment	0.00	.00	109.78	.02
TOTAL EXPENSES	\$ 389,675.29	80.40	\$ 436,510.77	86.01

NET INCOME (LOSS)

\$	95,018.21	19.60	\$	70,994.17	13.99
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Historic District Business Association
BALANCE SHEET
As of 12/31/2012

2012
ACTUALS

ASSETS

CASH ASSETS:

Checking Account -Bank of Mont	41,292.19	
Checking Acct-Christmas Funds	179,540.83	
CD @ Bank of Montgomery-Car Sh	23,237.10	
CD @ BOM - Snowfest Reserve	7,170.20	
TOTAL CASH ASSETS	\$	251,240.32

CURRENT ASSETS:

Trade Accounts Receivable	\$ 5,500.00	
Account Rec -Christmas 2012	2,400.00	
Accounts Rec -Snowhill Slide	8,686.59	
TOTAL CURRENT ASSETS	\$	16,586.59

FIXED ASSETS:

\$ 0.00

TOTAL FIXED ASSETS \$ 0.00

TOTAL ASSETS \$ 267,826.91

LIABILITIES AND EQUITY

CURRENT LIABILITIES

Trade Accounts Payable	\$ 23,600.00	
Payroll Taxes Payable	772.79	
TOTAL CURRENT LIABILITIES	\$	24,372.79

LONG TERM LIABILITIES

TOTAL LONG TERM LIABILITIES \$ 0.00

EQUITY:

Transfer Capital -Chamber-Fest	128,680.91	
Prior Year's Retained Earnings	43,779.04	
Net Income (Loss)	\$ 70,994.17	
TOTAL EQUITY	\$	243,454.12

TOTAL LIAB. AND EQUITY \$ 267,826.91