

Affidavit and Revenue Certification

Princess Theatre ENTITY NAME
Franklin Parish
Winnsboro, La (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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, _____ (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Princess Theatre (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, _____ (officer name), who, duly sworn, deposes and says that _____ (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.

Rickey Womack
Officer Signature

Sworn to and subscribed before me this 29th day of May, 2012

Robin Armstrong
NOTARY PUBLIC

ROBIN ARMSTRONG
Notary Public No. 60507
Franklin Parish, LA
Commission Expires Life

Officer's Name Rickey Womack
Officer's Title Treasurer
Address 108 Fort Avenue
Winnsboro, La 71295
Phone/Fax/E-mail 318-435-9575

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 JUN 06 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

Princess Theatre (Agency Name)

Balance Sheet, on December 31, 2011

	General Fund	Other Fund	Total
ASSETS (balances at end of year) - Give brief description:			
1. Cash and cash equivalents on hand	\$103,409.86	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)	6,753.14		
4. Equipment (Cost of fax machine, etc)			
5. Other (describe) <u>Prepaid Expenditures</u>	331.16		
6. Total Assets (add lines 1 - 5)	\$110,494.00	\$	\$
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. <u>Deferred Revenue</u>	\$10,018.00	\$	\$
9. <u>Check from 2010 that never cleared</u>	300.00		
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement B)	100,196.00		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$110,494.00	\$	\$

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

Princess Theatre

(Agency Name)

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

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Ticket Sales	\$31,700.50	\$	\$
2. Contributions + Sponsorships	31,725.00		
3. Advertising and Rent	7142.00		
4. Interest and Misc	1399.38		
5. Grants	3993.00		
6. Total receipts (add lines 1 - 5)	\$81,959.88	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7. Compensation and Benefits	\$40,116.57	\$	\$
8. Building Repair	1,426.11		
9. Utilities and maintenance	11,239.96		
10. Office supplies postage printing	7,457.32		
11. Perf Fees and Production Cost	32,762.95		
12. Advertising, Insurance + Misc	5,984.46		
13. Total Disbursements (add lines 7 - 12)	\$88,987.37	\$	\$
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$(17,027.49)	\$	\$
15. Fund Balance at beginning of year (**see below)	\$117,204.00	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$100,176.00	\$	\$

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

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