

6218

AFFIDAVIT AND REVENUE CERTIFICATION

**CAMP FIRE USA - BIG RIVER COUNCIL
EAST BATON ROUGE PARISH, LOUISIANA**

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

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, Kelly Hidalgo, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Camp Fire USA - Big River Council as of December 31, 2008, 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, Kelly Hidalgo, who, duly sworn, deposes and says that Camp Fire USA - Big River Council received \$50,000 or less in state-generated revenues for the year ended December 31, 2008, and accordingly, is not required to have an audit for the previously mentioned year.

Officer Signature

Sworn to and subscribed before me this _____ day of _____, 2009.

NOTARY PUBLIC

Officer's Name Kelly Hidalgo
Officer's Title President
Address 8550 United Plaza Blvd., Suite 1001
 Baton Rouge, LA 70809
Phone (225) 922-4600

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 9/22/10

**CAMP FIRE USA - BIG RIVER COUNCIL
BALANCE SHEET
DECEMBER 31, 2008**

ASSETS

Cash and cash equivalents	\$ 9,563.55
Deposits	2,600.00
Restricted assets:	
Cash and cash equivalents	14,781.31
Investments - Morgan Keegan	10,390.76
Property and equipment, net of accumulated depreciation	<u>321,467.86</u>

TOTAL ASSETS 358,803.48

LIABILITIES AND NET ASSETS**Liabilities:**

Accounts payable	6,050.21
Payroll and related payables	3,166.05
Notes payable - lines of credit	<u>26,145.08</u>

Total Liabilities 35,361.34

Net Assets:

Temporarily restricted - Camp Ruth Lee	25,172.07
Unrestricted	<u>298,270.07</u>

Net Assets 323,442.14

TOTAL LIABILITIES AND NET ASSETS 358,803.48

CAMP FIRE USA - BIG RIVER COUNCIL
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
YEAR ENDED DECEMBER 31, 2008

RECEIPTS

Contributions	\$ 32,166.52
Member dues	150.00
Program service fees	122,098.30
Camp leasing fees	15,856.25
Special events	7,081.76
Interest income	218.69
Other revenues	76,085.50
Support from United Way	100,440.93
Support from Louisiana Children's Trust Fund	8,347.80
Support from Governor's Safe & Drug-Free Schools	22,117.70
Support from Foundations/other donors	<u>6,872.00</u>
Total Receipts	391,435.45

DISBURSEMENTS

Program services:	
Camp	191,668.99
Youth Legislature	68,233.76
Self-Reliance	78,212.76
Community programs	22,157.95
Supporting Services:	
General, administrative and fundraising	<u>62,684.75</u>
Total Disbursements	<u>422,958.21</u>

DECREASE IN NET ASSETS	(31,522.76)
NET ASSETS, BEGINNING OF PERIOD	<u>354,964.90</u>
NET ASSETS, END OF PERIOD	<u><u>323,442.14</u></u>