

10689

3

Affidavit and Revenue Certification

BREAUX BRIDGE CRAWFISH FESTIVAL ASSOCIATION
ST. MARTIN PARISH
BREAUX BRIDGE, LOUISIANA

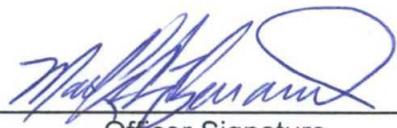
**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

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).

Personally came and appeared before the undersigned authority, MARK BERNARD, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of THE BREAUX BRIDGE CRAWFISH FESTIVAL ASSOCIATION as of 07/31/2014, 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, MARK BERNARD, who, duly sworn, deposes and says that THE BREAUX BRIDGE CRAWFISH FESTIVAL ASSOCIATION received \$50,000 or less in revenues and other sources IN STATE AND/OR LOCAL ASSISTANCE for the year ended 07/31/2014, and accordingly, is not required to have an audit for the previously mentioned year.



Officer Signature

Sworn to and subscribed before me this 21th day of September 2014

Jacqueline T. Walsh
NOTARY PUBLIC

ID 68748

Jacqueline T. Walsh wife

Officer's Name MARK BERNARD

Officer's Title PRESIDENT

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.

Address P. O. BOX 25, BREAUX BRIDGE, LA 70517
Phone/Fax/E-mail 337-224-7824; markbernard56@yahoo.com

Release Date NOV 12 2014

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

BREAUX BRIDGE CRAWFISH FESTIVAL ASSOCIATION**Statement of Cash Receipts and Disbursements
For the Year Ended 07/31/2014**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. SALES	\$ 559,390	\$	\$ 559,390
2. GRANTS	5,398		5,398
3. OTHER INCOME	8,498		8,498
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 573,286</u>	<u>\$</u>	<u>\$ 573,286</u>
DISBURSEMENTS (Provide Brief Description):			
7. FUNDRAISING EXPENSES	\$ 315,474	\$	\$ 315,474
8. BUSINESS DEVELOPMENT	29,736		29,736
9. RENT EXPENSE	15,000		15,000
10. INTEREST EXPENSE	2,851		2,851
11. GRANTS	30,746		30,746
12. OTHER EXPENSES	75,515		75,515
13. Total Disbursements (add lines 7 - 12)	<u>\$ 469,322</u>	<u>\$</u>	<u>\$ 469,322</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 103,964	\$	\$ 103,964
15. Fund Balance at beginning of year	\$ 453,109	\$	\$ 453,109
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 557,073</u>	<u>\$</u>	<u>\$ 557,073</u>

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

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

BREAUX BRIDGE CRAWFISH FESTIVAL ASSOCIATION**Balance Sheet, on 07/31/2014**

	<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	\$ 377,199	\$	\$ 377,199
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)	335,384		335,384
5. Other (brief description) - INVENTORY	4,295		4,295
6. Total Assets (add lines 1 - 5)	<u>\$ 716,878</u>	<u>\$</u>	<u>\$ 716,878</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. LINE OF CREDIT	\$ 159,805	\$	\$ 159,805
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	159,805		159,805
12. Fund balance (amount from Line 16 on Statement A)	557,073		557,073
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 716,878</u>	<u>\$</u>	<u>\$ 716,878</u>

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

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