

Affidavit and Revenue Certification

Liberty Christian Center/Project Esteem Program ENTITY NAME

Ouachita Parish

Monroe, 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 _____ (entity name) as of June 30, 2009, 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 Liberty Christian Center (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2009, and accordingly, is not required to have an audit for the previously mentioned year.

Lennie Lewis
Officer Signature

Sworn to and subscribed before me this 16 day of December, 2009.

Jeanette L. Marshall
NOTARY PUBLIC #041542

Officer's Name _____

Officer's Title _____

Address _____

City/Fax/E-mail _____

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 12/23/09

Statement A

Liberty Christian Center
 Project Esteem Program _____ (Agency Name)

Balance Sheet, on June 30, 2009

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

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

Statement B

Liberty Christian Center
 Project Esteem Program _____ (Agency Name)

**Statement of Cash Receipts and Disbursements
 For the Year Ended June 30, 2009**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. _____	\$ _____	\$ _____	\$ _____
2. _____	_____	_____	_____
3. _____	_____	_____	_____
4. _____	_____	_____	_____
5. _____	_____	_____	_____
6. Total receipts (add lines 1 - 5)	\$ _____	\$ _____	\$ _____
DISBURSEMENTS (Provide Brief Description):			
7. Contracts Services & Travel	\$ _____	\$ 13,650.00	\$ _____
8. Maint. of Office, Rentals, Postage	_____	14,811.31	_____
9. Utilities, Office Supplies	_____	5,195.88	_____
10. Acqu. Training Supplies	_____	15,273.86	_____
11. Van Repairs	_____	858.95	_____
12. Advertising	_____	210.00	_____
13. Total Disbursements (add lines 7 - 12)	\$ _____	\$ 50,000.00	\$ _____
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ _____	\$ -0-	\$ _____
15. Fund Balance at beginning of year (**see below)	\$ _____	\$ -0-	\$ _____
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ _____	\$ -0-	\$ _____

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

Liberty Christian Center
Profit & Loss by Class
 July 21, 2008 through May 12, 2009

	<u>Project Esteem Program</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4631 · Proj.Esteem Program Income	50,000.00	50,000.00
Total Income	<u>50,000.00</u>	<u>50,000.00</u>
Gross Profit	50,000.00	50,000.00
Expense		
5068 · Proj.Esteem (Contract Services)	13,450.00	13,450.00
5071 · Proj.Esteem (Travel Expense)	200.00	200.00
5072 · Proj.Esteem(Maint. of Office)	2,685.31	2,685.31
5073 · Proj.Esteem (Rentals)	12,000.00	12,000.00
5076 · Proj.Esteem (Postage)	126.00	126.00
5077 · Proj.Esteem (Utilities)	3,000.00	3,000.00
5078 · Proj. Esteem (Office Supplies)	2,195.88	2,195.88
5079 · Proj.Esteem (Acqu.Training Supp	15,273.86	15,273.86
5081 · Proj.Esteem(Van Repairs)	858.95	858.95
5082 · Proj.Esteem (Advertising)	210.00	210.00
Total Expense	<u>50,000.00</u>	<u>50,000.00</u>
Net Ordinary Income	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>0.00</u></u>	<u><u>0.00</u></u>