

Affidavit and Revenue Certification

PROJECT KIDZ KOVE
Parish of Ascension
Gonzales, 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(I)(1)(c)(i).

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. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(I)(1)(c)(i). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, Erin Wilanoux X
(name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of the Project Kidz Kove as of December 31, 2013, 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, Erin W. Lanoux, (name), who, duly sworn, deposes and says that Project Kidz Kove received \$50,000 or less in revenues and other sources for the year ended December 31, 2013 and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Signature

Sworn to and subscribed before me this 16th day of April, 2014.

[Signature]
NOTARY PUBLIC TRENTON D. PIERCE
#267

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.

Officer's Name Erin W. Lanoux
Officer's Title Treasurer
Address 712 N Burnside Ave.
Gonzales, LA 70737
Ph/Fax/E-mail 601-8572

Release Date APR 23 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

PROJECT KIDZ KOVE

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2013**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Contribution – Parish of Ascension	\$	\$25,000.00	\$25,000.00
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>
DISBURSEMENTS (Provide Brief Description):			
7. Capital outlay – playground equipment	\$	\$ -	\$ -
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$</u>	<u>\$ -</u>	<u>\$ -</u>
14. Change in fund balance (Lines 6 minus 13)	\$0.00	\$25,000.00	\$25,000.00
15. Fund Balance at beginning of year	\$0.00	\$0.00	\$0.00
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$0.00	\$25,000.00	\$25,000.00

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

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PROJECT KIDZ KOVE

Balance Sheet, on December, 31, 2013

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$	\$25,000.00	\$25,000.00
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$	\$25,000.00	\$25,000.00
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)		25,000.00	25,000.00
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$25,000.00	\$25,000.00

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