

Affidavit and Revenue Certification

Natchitoches Area Chamber of Commerce - Natchitoches Christmas Festival ENTITY NAME
Natchitoches Parish
Natchitoches (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, Tony Davis (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of NACoL - Natchitoches Christmas Festival (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, Tony Davis (officer name), who, duly sworn, deposes and says that NACoL - Natchitoches Christmas Festival (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.

[Signature]
Officer Signature

Sworn to and subscribed before me this 13th day of Feb, 2013.

Donna R. Stephens
NOTARY PUBLIC



Officer's Name _____
Officer's Title _____
Address _____
Phone/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 FEB 27 2013

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

**Natchitoches Christmas Festival
Balance Sheet
As of December 31, 2011**

	Dec 31, 11
ASSETS	
Current Assets	
Checking/Savings	
Exchange Bank - checking/278	186,054.87
Exchange Bank - Savings/514	23,781.92
Total Checking/Savings	209,836.79
Accounts Receivable	
Accounts Receivable	12,667.30
Total Accounts Receivable	12,667.30
Total Current Assets	222,504.09
TOTAL ASSETS	222,504.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	75,500.00
Total Accounts Payable	75,500.00
Total Current Liabilities	75,500.00
Total Liabilities	75,500.00
Equity	
Fund Balance	191,488.28
Net Income	-44,484.19
Total Equity	147,004.09
TOTAL LIABILITIES & EQUITY	222,504.09

Natchitoches Christmas Festival
Profit & Loss
 January through December 2011

	<u>Jan - Dec 11</u>
Income	
Armbands Advance	41,193.00
Corporate Sponsors	27,387.43
Gate Receipts	121,265.25
Gate Receipts-Extra Weekends	59,255.11
HDDC	12,800.00
Interest Income	507.31
Merchandise	44,706.32
Parade Income	12,400.00
Patrons	12,001.00
Vendor Income	19,959.57
Total Income	<u>351,274.99</u>
Gross Profit	351,274.99
Expense	
Advertising	668.75
Corporate Sponsors Expense	3,207.88
Credit Card Fees and other cost	335.70
Extra Weekend - Entertainment	8,000.00
Extra Weekend - Fireworks	37,500.00
Festival Entertainment	18,419.01
Festival Lodging	6,258.44
Fireworks	35,046.79
Fun Run Expense	235.50
Gate Expense	29,620.64
Gate Expense-Extra Weekends	7,778.65
City of Natchitoches	75,000.00
Insurance	10,000.00
Jr. Parade Expense	50.00
Main Parade Expense	19,380.21
Management Fee	60,000.00
Merchandise Expense	29,560.65
Miscellaneous Expense	2,252.56
Porta-pots	9,830.00
Sound System	41,000.00
Supplies and Postage	34.32
Tents	1,350.00
Transaction Fee	230.08
Total Expense	<u>395,759.18</u>
Net Income	<u><u>-44,484.19</u></u>