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**SICKLE CELL DISEASE ASSOCIATION – NORTHWEST CHAPTER
SHREVEPORT, LOUISIANA 71103**

FINANCIAL REPORT – January 1, 1999 – August 31, 1999

| | | |
|---|-----------|--------------------|
| Beginning Balance | | \$15,876.08 |
| INCOME | | 66,473.98 |
| State Grant | 37,499.76 | |
| Softball Tournament | 23,332.50 | |
| Contributions | 5,460.80 | |
| Interest | 180.92 | |
| Total Income | | 82,350.06 |
| EXPENSES: | | |
| Equipment/Supplies | 3,536.17 | |
| Sickle Cell Pamphlets | 2,631.35 | |
| Service Charge | 46.70 | |
| Directors' travel/workshops | 749.44 | |
| National Sickle Cell Fee | 1,000.00 | |
| Patient's Retreat/Assist. | 853.50 | |
| Salaries/Taxes | 26,230.81 | |
| Telephone | 1,162.12 | |
| Rent | 1,050.00 | |
| Medicine/Patients | 3,723.36 | |
| Fund Raising Expense | 18,901.41 | |
| (Softball Tourney/Officials Scorekeepers/security) | | |
| Softballs | 4,416.00 | |
| T-Shirts/Teams/Workers | 1,695.00 | |
| Total Expense | | \$65,995.86 |
| BALANCE | | \$16,354.20 |

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the audited, or reviewed, entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor, where appropriate, at the office of the parish clerk of court.

JAN 0 5 2000

Release Date _____

SICKLE CELL DISEASE ASSOCIATION
FINANCIAL REPORT
August 1, 1998 - December 31, 1998

| | |
|------------------------------------|-------------------------|
| Beginning Balance | \$ 6,607.09 |
| Deposits | 24,056.67 |
| Interest | <u>69.56</u> |
| Total Income | 30,733.32 |
| | |
| Disbursements | <u>14,857.25</u> |
| Balance on Hand | 15,876.08 |
| | |
| Disbursements: | |
| Field Managers/Softball Tourney | \$400.00 |
| Salaries | 8,128.67 |
| C. Rhone | 2,931.17 |
| L. Bradford | 5,197.50 |
| Rent | 656.25 |
| Supplies | 131.16 |
| Postage | 128.00 |
| Telephone | 749.96 |
| Medic Pharmacy | 192.77 |
| Insurance | 230.50 |
| Security/Radio Thorn | 50.00 |
| Delivery/Copy Machine/Furniture | 85.00 |
| Sickle cell Research Foundation-Ad | 100.00 |
| Pictures-Softball/Others | 167.13 |
| Patterson Funeral Home | 400.00 |
| Flowers | 23.51 |
| Christmas Bonus | 300.00 |
| Travel/Bradford | 371.39 |
| Sickle Cell Fact Sheets | 119.00 |
| IRS/Taxes for employees | 2,294.30 |
| State Taxes | 317.00 |
| Service Charge | <u>12.60</u> |
| | 14,857.24 |

Affidavit and Revenue Certification

North West Louisiana Bible Cell Foundation ENTITY NAME
Caddo Parish
Shreveport (City), 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, Matthew L. Lemster (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of 8/31/98 (entity name) as of 8/31/98, 1998, 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, _____, (name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, 1998, and accordingly, is not required to have an audit for the previously mentioned year.

Signature

Sworn to and subscribed before me this 28 day of DECEMBER, 1999

[Signature]
NOTARY PUBLIC
BOB L. DENKINS, JR., Notary Public
Caddo Parish, Louisiana
My Commission to the Life

Officer Name Matthew L. Lemster
Title Treasurer
Address 311 Shreveville Dr.
Shreveport, La 71109
Telephone No. 318-635-7142

Affidavit and Revenue Certification

Northwest Louisiana Sickle Cell Foundation ENTITY NAME
Caddo Parish
Shreveport (City), 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(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Matt L. Leighton (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Sickle Cell Foundation (entity name) as of 8/31/99, 1999, 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, _____, (name), who, duly sworn, deposes and says that _____ (entity name) received \$50,000 or less in revenues and other sources for the year ended _____, 19____, and accordingly, is not required to have an audit for the previously mentioned year.

Signature

Sworn to and subscribed before me this 28 day of DECEMBER, 1999

[Signature]
NOTARY PUBLIC GAIL L. JENKINS, JR., Notary Public
Caddo Parish, Louisiana
My Commission is for Life

Officer Name Matt L. Leighton
Title Treasurer
Address 3111 Sherrille Ave
Shreveport, LA 71109
Telephone No. 318-1635-7142