

6258

Affidavit and Revenue Certification

V.I.S.I.O.N., Corporation

ENTITY NAME

East Feliciana Parish

Norwood (City), Louisiana

OFFICIAL FILE COPY

DO NOT SEND OUT

(Xerox necessary copies from this copy and PLACE BACK in FILE)

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, Richard W. Christie, President (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of V.I.S.I.O.N. Corporation (entity name) as of June 30, 2002 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, Richard W. Christie (name), who, duly sworn, deposes and says that V.I.S.I.O.N. Corporation (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2002 and accordingly, is not required to have an audit for the previously mentioned year.

Richard W. Christie
Signature

Sworn to and subscribed before me this 10 day of September, 2002.

[Signature]
NOTARY PUBLIC

Officer Name Richard W. Christie
Title President
Address Post Office Box 240
Norwood, LA 70761
Telephone No. (225) 629-5128

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 9/11/02

**V.I.S.I.O.N.
BALANCE SHEET
June 30, 2002**

ASSETS

Cash:		
	Operating Account(United Way Funding)	\$ 1,151.79
	Special Projects Account(United Way Funding)	\$ 3,652.02
	Abstinence Program(State Funds)	\$ -
	LA Dept of Rev Tutorial account(State Funds)	\$ 216.48
	Total Cash	\$ 5,020.29
Other Current Assets		
	Note Receivable	\$ -
	Total Other Current Assets	\$ -
Fixed Assets:		
	Equipment & Vehicles	\$ 26,617.23
	Accumulated Depreciation	\$ (13,183.75)
	Net Fixed Assets	\$ 13,433.48
	TOTAL ASSETS	\$ 18,453.77

Less: LIABILITIES

Notes Payable:		
		\$ -
	TOTAL LIABILITIES	\$ -

NET ASSETS

TOTAL NET ASSETS		\$ 18,453.77
LIABILITIES & NET ASSETS		\$ 18,453.77

The Board of Directors of VISION have elected to no longer participate in the Tutorial or Abstinence Programs effective June 30, 2002. The operations of VISION are in the final close-out stage for this entity to be dissolved.

V.I.S.I.O.N.
STATEMENT OF ACTIVITIES-STATE OF LOUISIANA FUNDING
YEAR ENDED JUNE 30, 2002

Beginning Balance July 1, 2002		\$ 6,601.20
(STATE FUNDED ACCOUNTS ONLY)		
REVENUE AND OTHER SUPPORT:		
Grants:		
La Dept of Education Tutorial Program	\$ 17,581.85	
La Office of Family Support	26,335.36	
Total State Support	<u>43,917.21</u>	43,917.21
EXPENSES:		
Teen Abstinence Program		
Salaries & Speaker Fees	14,796.50	
Activity & Program Fees	13,569.20	
Utilities	2,228.53	
Transportation Exp	738.18	
	<u>31,332.41</u>	
Tutorial Program Expenses		
Insurance & Vehicle Exp	958.25	
Supplies/Learning Materials	1,089.10	
Tutor Salary Reimbursement	16,922.17	
	<u>18,969.52</u>	
Total State Funding Related Expenses		50,301.93
EXCESS OF REVENUES OVER EXPENSES	<u><u>\$ (6,384.72)</u></u>	
Ending Balance June 30, 2002		\$ 216.48
(STATE FUNDED ACCOUNTS ONLY)		

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