

**Affidavit and Revenue Certification**

ADOLESCENTS AT RISK, INC.

**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).

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Personally came and appeared before the undersigned authority, Yolanda "Sissy" Kennedy (name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Adolescents At Risk, Inc. (entity name) as of June 30, 2005, 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 June 30, 2005, and accordingly, is not required to have an audit for the previously mentioned year.

*Yolanda "Sissy" Kennedy*  
Signature

Sworn to and subscribed before me this 13 day of September, 2005.

*Stephen T. Sylvester*  
NOTARY PUBLIC

*Stephen T. Sylvester* Bar # 12620

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Officer Name \_\_\_\_\_

Title \_\_\_\_\_

Address \_\_\_\_\_

Telephone No. \_\_\_\_\_

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 9/21/05

**Statement A**

ADOLESCENTS AT RISK, INC. (Agency Name)

**Balance Sheet, on June 30, 2005**

	General Fund	Other Fund	Total
<b>ASSETS:</b>			
Cash and cash equivalents on hand	\$ 2,578.85	\$	\$ 2,578.85
Investments (fair value) on hand			
Office furnishings (Cost of desks, etc)			
Equipment (Cost of fax machine, etc)			
<b>Total Assets</b>	<b>\$ 2,578.85</b>	<b>\$</b>	<b>\$ 2,578.85</b>
<b>LIABILITIES AND FUND BALANCE:</b>			
<b>Liabilities:</b>			
	\$ 1,094.99	\$	\$ 1,094.99
Other liabilities			
<b>Total Liabilities</b>	<b>1,094.99</b>		<b>1,094.99</b>
<b>**Fund balance (amount E from Statement B)</b>	<b>2,210.91</b>		<b>2,210.91</b>
<b>Total Liabilities and Fund Balance</b>	<b>\$ 3,305.90</b>	<b>\$</b>	<b>\$ 3,305.90</b>

\*\*This amount should agree with the fund balance at the end of the year on Statement B

**Statement B**

ADOLESCENTS AT RISK, INC. (Name of your agency)

**Statement of Cash Receipts and Disbursements  
For the Year Ended June 30, 2005**

		General Fund	Other Fund	Total
<b>RECEIPTS (Provide Descriptions of revenues):</b>				
GRANT FUNDS (REIMBURSEMENT)		\$ 31,307.28	\$	\$ 31,307.28
INTEREST		51.96		51.96
<b>Total receipts</b>	<b>A</b>	<b>\$ 31,359.24</b>	<b>\$</b>	<b>\$ 31,359.24</b>
<b>DISBURSEMENTS (Provide Descriptions):</b>				
OFFICE SUPPLIES		\$ 330.95	\$	\$ 330.95
WORKSHOP EXP.		159.00		159.00
BANK SERVICE CHARGE		173.45		173.45
DUES & SUBSCRIPTIONS		80.00		80.00
PAYROLL EXPENSES		37,520.69		37,520.69
<b>Total Disbursements</b>	<b>B</b>	<b>\$ 38,264.09</b>	<b>\$</b>	<b>\$ 38,264.09</b>
<b>Increase or (decrease) in fund balance (A less B)</b>	<b>C</b>	<b>\$ (6,904.84)</b>	<b>\$</b>	<b>\$ (6,904.85)</b>
<b>Fund Balance at beginning of year (see below)</b>	<b>D</b>	<b>\$ 4,693.94</b>	<b>\$</b>	<b>\$ 4,693.94</b>
<b>Fund balance (deficit) at end of year (C plus D)</b>	<b>E</b>	<b>\$ 2,210.91</b>	<b>\$</b>	<b>\$ 2,210.91</b>

D This is the amount of fund balance at end of prior year.