

10452

Affidavit and Revenue Certification

Olive Branch Ministries

ENTITY NAME

Caddo

Parish

Shreveport, 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).

Personally came and appeared before the undersigned authority, Lindora Baker (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Olive Branch Ministries (entity name) as of December 31, 2012 (entity's year-end), 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, Lindora Baker (officer name), who, duly sworn, deposes and says that Olive Branch Ministries (entity name) received \$50,000 or less in revenues and other sources for the year ended December 31, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

Lindora Baker

Officer Signature

Sworn to and subscribed before me this 30th day of May, 2013.

[Signature]

NOTARY PUBLIC BERNARD KIMBLE, Notary Public

Caddo Parish, Louisiana

My Commission is for Life

Officer's Name Lindora Baker

Officer's Title Executive Director

Address 740 Turner Lane Shreveport LA 71106

Ph/Fax/E-mail 318.861.2249 x 103, 318.861.7088-fx Lbaker-olivebranch@comcast.net

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 JUN 12 2013

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

Statement A

Olive Branch Ministries (Agency Name)Statement of Cash Receipts and Disbursements
For the Year Ended Dec 31, 2012 (Year-End)

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. <u>Summer Feeding Program - Food service</u>	\$ 42,119.39	\$	\$ 42,119.39
2. <u>Neighborhood Investment Program</u>	3,500. ⁰⁰		3,500. ⁰⁰
3. <u>Rent - Home Single Family</u>	3,485. ⁰⁰		3,485. ⁰⁰
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 49,104.39</u>	<u>\$</u>	<u>\$ 49,104.39</u>
DISBURSEMENTS (Provide Brief Description):			
7. <u>Joy Camp - Summer Camp</u>	\$ 2,758	\$	\$
8. <u>Summer Feeding Program, Contract Work, Food, Milk</u>	37,637.99		
9. <u>NWLA Food Bank - Food</u>	2,670.52		
10. <u>Rent House</u>	2,213.58		
11. <u>NWLA Food Bank Freezer</u>	1,868.85		
12. <u>National Night Out</u>	709.62		
13. Total Disbursements (add lines 7 - 12)	<u>\$ 47,908.56</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 1,195.83	\$	\$
15. Fund Balance at beginning of year	\$ 2,463.06	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	<u>\$ 3,658.89</u>	<u>\$</u>	<u>\$</u>

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

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auditor - Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

Statement B

Olive Branch Ministries (Agency Name)

Balance Sheet, on December 31, 2012 (Year-End)

	General Fund	Other Fund	Total
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 1,195.83	\$	\$
2. Investments (fair value) on hand	-0-		
3. Office furnishings (Cost of desks, etc)	-0-		
4. Equipment (Cost of fax machine, etc)	4868.35		
5. Other (brief description)			
6. Total Assets (add lines 1 - 5)	\$ 3064.18	\$	\$
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8.	\$ -0-	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	-0-		
12. Fund balance (amount from Line 16 on Statement A)	3,658.89		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$ 3,658.89	\$	\$

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