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NATCHITOCHES AREA
CHAMBER OF COMMERCE
562 Second Street - P.O. Box 3
Natchitoches, Louisiana 71458-0003



Telephone (318) 352-6894
Fax (318) 352-5385
E-mail chamber@natchitoches.net

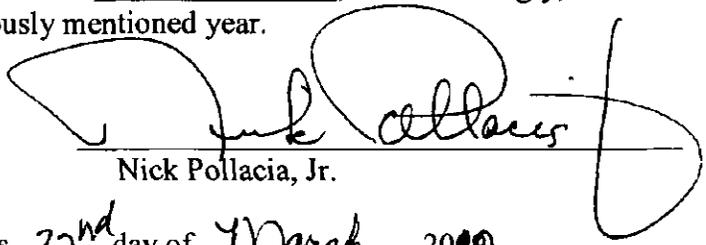
Affidavit and Revenue Certification

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS**

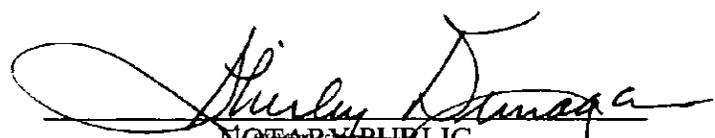
The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

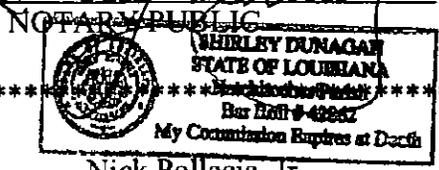
Personally came and appeared before the undersigned authority, Nick Pollacia, Jr., who, duly sworn, deposed and says that the financial statements herewith given present fairly the financial position of Natchitoches Area Chamber of Commerce (Natchitoches Christmas Festival Committee) as of December 31, 2009, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements

In addition, Nick Pollacia, Jr., who, duly sworn, deposes and says that Natchitoches Area Chamber of Commerce (Natchitoches Christmas Festival Committee) received \$50,000 or less in revenues and other sources for the year ended December 31, 2009, and accordingly, is not required to have an audit for the previously mentioned year.


Nick Pollacia, Jr.

Sworn to and subscribed before me this 22nd day of March, 2010





Nick Pollacia, Jr.
President/CEO
560 Second Street
Natchitoches, LA 71457
Phone: 318/352-6894, Fax: 318/352-5385
Email: chamber@natchitoches.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 3/31/10

1:46 PM
03/18/10
Accrual Basis

Natchitoches Christmas Festival
Balance Sheet
As of December 31, 2009

	<u>Dec 31, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
Exchange Bank - checking/278	82,540.83
Exchange Bank - Savings/514	<u>17,414.50</u>
Total Checking/Savings	99,955.33
Accounts Receivable	
Accounts Receivable	<u>18,446.00</u>
Total Accounts Receivable	<u>18,446.00</u>
Total Current Assets	<u>118,401.33</u>
TOTAL ASSETS	<u>118,401.33</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>22,155.00</u>
Total Accounts Payable	<u>22,155.00</u>
Total Current Liabilities	<u>22,155.00</u>
Total Liabilities	22,155.00
Equity	
Fund Balance	121,317.79
Net Income	<u>-25,071.46</u>
Total Equity	<u>96,246.33</u>
TOTAL LIABILITIES & EQUITY	<u>118,401.33</u>

**Natchitoches Christmas Festival
 Profit & Loss
 January through December 2009**

	<u>Jan - Dec 09</u>
Income	
Armbands Advance	33,709.00
Corporate Sponsors	32,523.00
Gate Receipts	122,549.79
HDDC	4,500.00
Interest Income	418.89
Merchandise	43,762.45
Miscellaneous Income	67.68
☆☆ Office of Cultural Dev.	18,446.00
Parade Income	475.00
Patrons	19,796.00
☆☆ Tourist Commission	5,000.00
Vendor Income	20,595.90
Total Income	<u>301,843.71</u>
Gross Profit	301,843.71
Expense	
Advertising	16,834.17
Corporate Sponsors Expense	8,812.46
Credit Card Fees and other cost	668.46
Extra Weekend - Entertainment	5,000.00
Extra Weekend - Fireworks	40,000.00
Festival Entertainment	22,531.75
Fireworks	31,911.93
Fun Run Expense	1,990.50
Gate Expense	28,255.75
Insurance	10,040.00
Jr. Parade Expense	1,328.25
Main Parade Expense	19,664.31
Management Fee	60,000.00
Merchandise Expense	28,280.63
Miscellaneous Expense	1,085.49
Porta-pots	6,600.00
Sound System	41,000.00
☆☆ Supplies and Postage	116.47
Tents	2,795.00
Total Expense	<u>326,915.17</u>
Net Income	<u><u>-25,071.46</u></u>

* funding from Office of Cultural Dev. was applied to Sound System Expense
 ** Denotes Public funds.