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Affidavit and Revenue Certification

International Trade Development Group, Inc. ENTITY NAME
Lafayette Parish
Lafayette (City), State

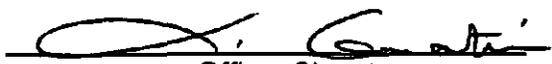
ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)

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).

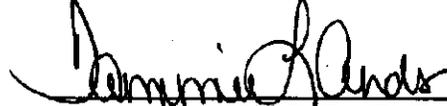
Personally came and appeared before the undersigned authority, Philippe Gustin (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of International Trade Development Group, Inc. (entity name) as of December 31, 2009, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Philippe Gustin (officer name), who, duly sworn, deposes and says that the International Trade Development Group, Inc. (entity name) 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.


Officer Signature

Sworn to and subscribed before me this 19th day of June, 2012

 #63889
NOTARY PUBLIC

Officer's Name Philippe Gustin
Officer's Title Chief Executive Officer
Address 735 Jefferson Street
Lafayette, LA 70501
Ph/Fax/E-mail 337-291-5474 / 337-291-5480 /
pgustin@LafayetteLA.gov

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 JUL 05 2012

Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397

International Trade Development Group, Inc. (Entity Name)

Lafayette, Lafayette Parish, Louisiana (City, Parish)

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) June 19, 2012

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my office, as of and for the year ended December 31, 2009. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,



Officer's Signature

Philippe Gustin

Officer's Name

Enclosures

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

**Please return the completed form by March 31 to Office of Legislative Auditor – Local Government Services,
Post Office Box 94397, Baton Rouge, LA 70804-9397**

Statement A

International Trade Development Group, Inc.
 (Agency Name)

Balance Sheet, on December 31, 2009

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at end of year) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 52,157.34	\$	\$
2. Investments (fair value) on hand	15,250.38		
3. Office furnishings (Cost of desks, etc)	0.00	0.00	0.00
4. Equipment (Cost of fax machine, etc)	0.00	0.00	0.00
5. Other (describe)			
6. Total Assets (add lines 1 - 5)	<u>\$ 67,407.72</u>	<u>\$</u>	<u>\$</u>
LIABILITIES AND FUND BALANCE (at end of year):			
7. Liabilities (give brief description):			
8. Credit cards	\$ 316.88	\$	\$
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	\$ 316.88		
12. Fund balance (amount from Line 16 on Statement B)	\$ 67,090.84		
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 67,407.72</u>	<u>\$</u>	<u>\$</u>

Note: Total Assets should equal Total Liabilities and Fund Balance.

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Statement B

International Trade Development Group, Inc. (Agency Name)

**Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2009**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. project revenues (trade mission registration fees,	\$ 95,532.49	\$	\$
2. grants, donations, entrance fees)			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	<u>\$ 95,532.49</u>	<u>\$</u>	<u>\$</u>
DISBURSEMENTS (Provide Brief Description):			
7. project expenses	\$ 90,206.02	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	<u>\$ 90,206.02</u>	<u>\$</u>	<u>\$</u>
14. Increase (or decrease) in fund balance (Line 6 minus line 13)	\$ 5,326.47	\$	\$
15. Fund Balance at beginning of year (**see below)	\$ 61,764.37	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement A	\$ 67,090.84	\$	\$

**** This Is the "Fund Balance At End Of Year" From Last Year's Report**

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