



Lake Eufaula Association

Tourism • Marketing • Promotion

P. O. Box 792 - 701 S. Main

Eufaula, OK 74432

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FINANCIAL STATEMENTS

JUNE 30, 2013



Clothier & Company CPA's P.C.

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INDEPENDENT AUDITORS' REPORT

To the Board of Directors
Lake Eufaula Association, Inc.
Eufaula, Oklahoma

We have audited the accompanying financial statements of Lake Eufaula Association, Inc. (a nonprofit organization), which comprise the statement of assets, liabilities and net assets- modified cash basis as of June 30, 2013, and the related statements of revenues, expenses, and changes in net assets, functional expense, and cash flows-modified cash basis for the year then ended, and the related notes to the financial statements.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with the modified cash basis of accounting as described in Note 1; this includes determining that the modified cash basis of accounting is an acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditors' Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Lake Eufaula Association, Inc. as of June 30, 2013, and the changes in its net assets and its cash flows for the year then ended in accordance with the modified cash basis of accounting as described in Note 1.

Basis of Accounting

We draw attention to Note 1 of the financial statements, which describes the basis of accounting. The financial statements are prepared on the modified cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinion is not modified with respect to that matter.

Other Matters

Supplemental Information

Our audit was conducted for the purpose of forming an opinion on the financial statements as a whole. The budgetary comparison information, sources of revenue schedule and schedule of reconciliation of cash expenditures on pages 15 and 16 are presented for purposes of additional analysis.

The budgetary comparison is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has not been subjected to the auditing procedures applied in the audit of the financial statements and accordingly we do not express an opinion or provide any assurance on it.

The sources of revenue schedule and the schedule of reconciliation of cash expenditures is required by the Oklahoma Tourism and Recreation Department. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedure in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

Additional Information

The schedule of advertisers is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The additional information has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued our report dated January 9, 2014 on our consideration of Lake Eufaula Association, Inc.'s internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the result of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of the audit performed in accordance with *Governmental Auditing Standards* in considering Lake Eufaula Association's internal control over financial reporting and compliance.



Clothier & Company, CPA's, P.C.

January 9, 2014

Lake Eufaula Association
Statement of Assets, Liabilities, and Net Assets
Modified Cash Basis
June 30, 2013

ASSETS

Current Assets			
Cash on hand and in banks	\$	8,041	
Building account		2,364	
Publications account		56,945	
Special events account		<u>28,012</u>	
Total Current Assets			\$ 95,362
Fixed Assets			
Fixed assets, net depreciation		<u>124,931</u>	
Total Fixed Assets			124,931
Other Assets			<u> </u>
Total Assets			\$ <u><u>220,293</u></u>

LIABILITIES AND EQUITY

Current Liabilities			
Notes payable	\$	<u>367</u>	
Total Current Liabilities			\$ 367
Net Assets			
Unrestricted		215,803	
Increase (Decrease) in Net Assets		<u>4,123</u>	
Total Net Assets			<u>219,926</u>
Total Liabilities & Net Assets			\$ <u><u>220,293</u></u>

See notes and independent auditor's report.

Lake Eufaula Association
Statement of Revenues, Expenses and Changes in
Net Assets - Modified Cash Basis
For the Period Ended June 30, 2013

12 Months Ended
Jun. 30, 2013

UNRESTRICTED NET ASSETS

Revenue and Gains

State matching funds	\$	45,070	
Advertising revenue		1,600	
Association events		55,257	
Cooperative advertising		94,344	
Membership dues		21,968	
Other income		25	
Investment income (loss)		<u>10</u>	

Total Revenue and Gains

218,274

Expenses

Promotional		76,832	
Administrative		111,602	
Fund raising		<u>25,717</u>	

Total Expenses

214,151

Increase (Decrease) in

Unrestricted Net Assets

4,123

TEMPORARILY RESTRICTED NET ASSETS

Revenue and Gains

PERMANENTLY RESTRICTED NET ASSETS

Revenues and Gains

Increase (Decrease) in Net Assets

\$ 4,123

See notes and independent auditor's report.

Lake Eufaula Association, Inc.
Statement of Cash Flows
Modified Cash Basis
June 30, 2013

Cash Flows From Operating Activities	\$4,123
Increase (Decrease) in Net Assets	7,906
Adjustments to reconcile change in unrestricted net assets to net cash provided by operating activities:	
Depreciation and Amortization	7,906
Net Cash Provided (Used) by Operating Activities	12,029
Cash Flows From Investing Activities	(982)
Cash Payments for the Purchase of Property	(982)
Net Cash Provided (Used) by Investing Activities	(982)
Cash Flows From Financing Activities	(4,403)
Principal Payments on Notes Payable	(4,403)
Net Cash Provided (Used) From Financing Activities	(4,403)
Cash Flows From Non-Cash Transfer Activities	
Net Cash Provided (Used) From Non-Cash Transfer Activities	0
Net Increase (Decrease) in Cash and Cash Equivalents	6,644
Cash and Cash Equivalent - Beginning of Year	88,718
Cash and Cash Equivalent - End of Year	\$95,362
Supplemental Disclosures of Cash Flow Information	
Interest Paid During Year	\$0

See accompanying footnotes and independent auditors' report.

**Lake Eufaula Association
Statement of Functional Expenses
For the Period Ended June 30, 2013**

Functional Expenses		
Salaries	\$	55,078
Payroll tax and insurance		7,023
Distribution and publications		12,057
Advertising promo		688
Coop advertising		14,503
Advertising other		8,104
Printing and reproduction		27,017
Production and creative		40
Insurance occupancy		629
Professional fees		2,739
Occupancy		3,215
Office supplies		3,751
Utilities and telephone		5,979
Auto expenses		2,534
Dues and subscriptions		1,709
Professional fees		18,066
Donations		933
Conferences		1,052
Travel expenses		1,904
Boat show expense		12,279
Fundraising expenses		25,717
Credit card and bank fees		976
Miscellaneous		27
Commissions		225
Depreciation expense		<u>7,906</u>
Total Functional Expenses	\$	<u>214,151</u>

See notes and independent auditor's report.

**Lake Eufaula Association
Statement of Functional Expenses
For the Period Ended June 30, 2013**

Promotional	
Distribution and publications	\$ 12,057
Advertising promo	688
Coop advertising	14,503
Advertising other	8,104
Printing and reproduction	27,017
Production and creative	40
Conferences	240
Travel expenses	1,904
Boat show expense	<u>12,279</u>
Total Promotional Expenses	\$ <u>76,832</u>

See notes and independent auditor's report.

**Lake Eufaula Association
Statement of Functional Expenses
For the Period Ended June 30, 2013**

Administrative	
Salaries	\$ 55,078
Payroll tax and insurance	7,023
Insurance occupancy	629
Professional fees	2,739
Occupancy	3,215
Office supplies	3,751
Utilities and telephone	5,979
Auto expenses	2,534
Dues and subscriptions	1,709
Professional fees	18,066
Donations	933
Conferences	812
Credit card and bank fees	976
Miscellaneous	27
Commissions	225
Depreciation expense	<u>7,906</u>
Total Administrative Expenses	\$ <u>111,602</u>

See notes and independent auditor's report.

Lake Eufaula Association
Statement of Functional Expenses
For the Period Ended June 30, 2013

Fund-Raising	
Fundraising expenses	\$ <u>25,717</u>
Total Fund-Raising expenses	\$ <u>25,717</u>

See notes and independent auditor's report.

Lake Eufaula Association, Inc.
Notes to the Financial Statements
June 30, 2013

NOTE 1 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Nature of Organization

Lake Eufaula Association, Inc. is a nonprofit organization incorporated to promote the conservation and development of water resources of the Lake Eufaula area and to satisfy the needs of the growing population for flood control, navigation, pollution control, recreation and all other benefits of Lake Eufaula. The Association promotes the development of tourism and commerce through various forms of advertising.

Basis of Accounting

The Association prepares its financial statements on the modified cash basis of accounting, which is a comprehensive basis of accounting other than generally accepted accounting principles. Consequently, support and revenues are generally recognized when received and expenses when paid. Under generally accepted accounting principles, revenues are recognized when earned and expenses are recognized when incurred.

Significant accounting policies

The following summarizes the more significant accounting policies employed by the Association:

The Association prepares its financial statements in accordance with FASB ASC 958 *Not-for profit Entities – Presentation of Financial Statements*. Under FASB ASC 958, the Association is required to report information regarding its modified cash basis assets, liabilities, and net assets and its modified cash basis revenues, expenses and other changes in net assets according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets, based on the existence of donor-imposed restrictions. Accordingly, net assets of the Association and changes therein are required to be classified and reported as follows:

Unrestricted net assets – Net assets that are not subject to donor-imposed stipulations.

Temporarily restricted net assets – Net assets subject to donor-imposed stipulations that may or will be met, by actions of the Association and/or the passage of time. When a restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Permanently restricted net assets – Net assets subject to donor-imposed stipulation that they be maintained permanently by the Association. Generally, the donors of these assets permit the non-profit entity to use all or part of the income earned on any related investments for general or specific purposes.

In addition, under the provisions of FASB ASC 230, the Association is required to present a statement of cash flows.

Cash and equivalents

For the purpose of the statement of cash flows, the Association considers all unrestricted cash and other highly liquid investments with initial maturities of three months or less to be cash equivalents.

Property and equipment

Furniture, fixtures, equipment, buildings and land are recorded at cost (if purchased) or fair value at the date of contribution (if contributed). Expenditures and contributions for improvements and betterments over \$500 are capitalized whereas maintenance and repairs are charged to expense as incurred. Depreciation of furniture, fixtures, equipment, and buildings is provided on the straight line method over the estimated following useful lives.

Buildings and improvements	10 to 40 years
Furniture, fixtures, and equipment	5 to 10 years

Land is not depreciated.

Income tax status

The Association is not a private foundation and is generally exempt from income taxes under Internal Revenue Code (501) (c) (6) and there are no taxes on unrelated business income.

The Association's Form 990, *Return of Organization Exempt from Income Tax*, for years ending 2010, 2011, and 2012 are subject to examination by the IRS, generally for three years after they were filed. The Association is current on their income tax returns.

Estimates

The preparation of financial statements on a modified cash basis of accounting requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Contributed services

During the year ended June 30, 2013, the value of contributed services meeting the requirements for recognition in the financial statements was not material and has not been recorded.

Advertising costs

Because the Association is in the business of promoting the development of tourism and commerce through various forms of advertising, all advertising cost are expensed in the period paid and none of the costs are capitalized.

Functional allocation of expenses

The cost of providing programs and activities has been summarized on a functional basis in the Statement of Support, Revenue, and Expenses and the Statement of Functional Expenses. Accordingly, estimates have been used in allocating costs among the programs, fundraising, and administrative benefited.

NOTE 2 – CASH AND EQUIVALENTS

Cash balances at June 30, 2013 are held in both interest bearing and non-interest bearing checking accounts at two local financial institutions. The balances are protected from loss by the Federal Depository Insurance Corporation (FDIC).

NOTE 3 – PROPERTY AND EQUIPMENT

As of June 30, 2013, property and equipment consisted of:

	BALANCE 6/30/12	ADDITIONS	DELETIONS	ACCUMULATED DEPRECIATION	BALANCE 6/30/13
Buildings	\$ 35,311	\$ 0	\$ 0	\$ (5,262)	\$ 30,049
Equipment & Furniture	28,317	982	0	(27,602)	1,697
Autos	45,385	0	0	(36,256)	9,129
Land	84,056	0	0	0	84,056
Totals	\$193,069	\$982	\$ 0	\$ (69,120)	\$ 124,931

NOTE 4 – NOTES PAYABLE

The Association has a loan for the purchase of a 2010 Ford Fusion. It is a non-interest bearing note and matures on August 5, 2013.

A summary of long-term debt transactions for the year ended June 30, 2013 follows:

DUE TO	BALANCE 6/30/12	PAYMENTS ON PRINCIPAL	ADDITIONS TO PRINCIPAL	BALANCE 6/30/13
Ford Motor Credit	\$ 4,770	\$ 4,403	\$ 0	\$ 367
Totals	\$ 4,770	\$ 4,403	\$ 0	\$ 367

Future maturities on debt as of June 30, 2013:

Year ending June 30,	Amount
2014	367
Total	\$367

NOTE 5 – RISKS AND UNCERTAINTIES

Approximately 21% of the Association's support was provided through grants and contracts with State agencies to provide promotion of tourism.

State funds provided under the grants and contracts are subject to reduction in the event of a shortfall of state funding and/or a failure to maintain minimum service levels.

NOTE 6 – FUNDRAISING EVENTS

The following summarizes 2013 fundraising events and activities:

EVENT	TOTAL REVENUE	TOTAL COSTS & EXPENSES	NET PROCEEDS FROM EVENT
Golf Tournament	5,025	(1,424)	3,601
Golden Eagle Poker Run	46,052	(24,293)	21,759
Miscellaneous Fundraisers	680	(0)	680
	\$ 51,757	\$ (25,717)	\$ 26,040

NOTE 7 – STATE MATCHING FUNDS

The Oklahoma State Legislature appropriates funds which are available to multi-county organizations through the Oklahoma Tourism and Recreation Department. The Association, on an annual basis, contractually agrees to assist the Department in the promotion of tourism. The Department allocates funds to match allowable expenditures made by the Association. Allowable expenditures are

promotional and administrative expenses which comply with contract guidelines. Matching funds to be paid each fiscal year by the Department are limited by the contract. The Association files reports and supporting documentation with the Department to prove its adherence with the contract. Upon the Department's approval of these reports, the matching funds are paid to the Association.

State matching funds allocated to the fiscal year ended June 30, 2013 were \$45,070. Of these funds, \$45,070 was received in the fiscal year ended June 30, 2013.

NOTE 8 – RISK MANAGEMENT

The Association is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; employee health benefits; unemployment; and natural disasters. The Association purchases commercial insurance for these and other risks of loss.

NOTE 9 – RELATED PARTY TRANSACTIONS

There were not any material related party transactions.

NOTE 10 – CONTINGENCIES

Grant expenditures are subject to financial and compliance audits by the grantor agencies or their representatives. Such audits could lead to requests for reimbursements to the grantor agency for expenditures that are disallowed under the terms of the grant. The Association believes that the amount of the expenditures that could be disallowed by the grantor agencies, if any, would not be significant.

NOTE 11 – FAIR VALUES

Financial Instruments –

The following methods and assumptions were used by the Association in estimating fair value disclosures for financial instruments:

- Cash, cash equivalents, short-term unconditional promises to give, and note payable: The carrying amounts reported in the statement of assets, liabilities, and net assets – modified cash basis approximate fair values because of the short maturities of those instruments.
- Short-term and endowment investments: The fair values of any investments are based on quoted market prices for those or similar investments.

The estimated fair values of the Association's financial instruments are as follow:

	2013 CARRYING AMOUNT	2013 FAIR VALUE
Financial assets:		
Cash and cash equivalents	\$ 95,362	\$ 95,362
Investments	0	0
Endowment investments:		
Cash and cash equivalents	0	0
Investments	0	0
Financial liabilities:		
Note payable	\$ 367	\$ 367

NOTE 12 – EVALUATION OF SUBSEQUENT EVENTS

Subsequent events have been evaluated through January 9, 2014, the date the financial statements were available to be issued with none found.

SUPPLEMENTAL INFORMATION

Lake Eufaula Association, Inc.
 Budget to Actual Comparison - Unaudited
 June 30, 2013

	ORIGINAL	FINAL	ACTUAL	VARIANCE
Revenues and Gains				
Advertising - Guide	\$75,000	\$75,000	\$78,325	\$3,325
Boat Show Booths	8,000	8,000	9,825	1,825
Cookbook Sales	1,000	1,000	390	(610)
Concert Parking	2,500	2,500	1,690	(810)
Co-op Advertising	20,000	20,000	10,111	(9,889)
Corps Camper Advertising	0	0	1,600	1,600
Golden Eagle Poker Run	56,000	56,000	44,362	(11,638)
Golf Tournament	6,800	6,800	5,284	(1,516)
Interest Earned	10	10	10	0
Matching Funds	45,070	45,070	45,070	0
Membership/Sponsorship	23,000	23,000	21,968	(1,032)
Membership Meeting Revenue	350	350	25	(325)
Miscellaneous Income	0	0	30	30
Murder Mystery Tickets	4,000	4,000	0	(4,000)
Reimbursed Expenses	0	0	0	0
Website	0	0	0	0
Total Revenues	241,730	241,730	218,690	(23,040)

Expenses

Administrative and Fund Raising:

Accounting	300	300	200	(100)
Annual Meeting	1,000	1,000	812	(188)
Audit	2,500	2,500	2,539	39
Bank Charges/Credit Card Fees	1,000	1,000	958	(42)
Building Fund	300	300	0	(300)
Building Repairs	500	500	783	283
Commissions	15,000	15,000	18,066	3,066
Company Car Repair	2,000	2,000	1,003	(997)
Company Vehicles	4,500	4,500	0	(4,500)
Donations	1,000	1,000	933	(67)
Dues/Subscriptions/Memberships	1,600	1,600	1,709	109
Education/Sponsorships	100	100	0	(100)
Equipment/Furniture	1,000	1,000	0	(1,000)
Equipment Repairs/Tech Services	500	500	225	(275)
Fund Raising Expense	40,000	40,000	25,254	(14,746)
Insurance/Auto	1,800	1,800	1,531	(269)
Insurance/Building, Dir Liab, WC	2,300	2,300	2,001	(299)
Lawn Care	1,000	1,000	950	(50)
Legal Fees	250	250	0	(250)

Lobbyist Fee	400	400	0	(400)
Misc. Expense	500	500	300	(200)
Office Supply	3,000	3,000	4,048	1,048
Payroll (Gross)	55,000	55,000	55,077	77
Payroll Taxes	6,500	6,500	7,023	523
Postage	250	250	141	(109)
Property Tax Expense	675	675	646	(29)
Rent	0	0	90	90
Sales Tax (on cookbooks)	0	0	0	0
Signage	2,500	2,500	0	(2,500)
Utilities/Telephone	6,000	6,000	5,979	(21)
Travel & Entertainment	345	345	163	(182)
Total Administrative	<u>151,820</u>	<u>151,820</u>	<u>130,431</u>	<u>(21,389)</u>
Promotional:				
Billboard	1,000	1,000	0	(1,000)
Cooperative Advertising	30,000	30,000	22,254	(7,746)
Distribution/Publications/Fullfillment	12,000	12,000	12,057	57
Production & Creative	30,000	30,000	27,097	(2,903)
Promotion Ads	550	550	142	(408)
Public Relations	250	250	273	23
Special Events/Tourism Conf	1,000	1,000	165	(835)
Travel Shows	14,000	14,000	12,279	(1,721)
Travel Show/Lit Dist. Fuel	1,410	1,410	1,813	403
Website	1,000	1,000	150	(850)
Total Advertising & Promo	<u>91,210</u>	<u>91,210</u>	<u>76,230</u>	<u>(14,980)</u>
Total Expenses	<u>243,030</u>	<u>243,030</u>	<u>206,661</u>	<u>(36,369)</u>
Net Income	<u>(\$1,300)</u>	<u>(\$1,300)</u>	<u>\$12,029</u>	<u>\$13,329</u>
Depreciation Expense			<u>7,906</u>	
Decrease in Net Assets			<u>\$4,123</u>	

Lake Eufaula Association, Inc.

Sources of Revenue Schedule

June 30, 2013

Advertising Sales	\$79,933
Membership in Association	21,968
Co-op Media Advertising	16,011
Events and Fundraisers	55,257
Miscellaneous/Other Income	25
Matching Funds	45,070
Interest Income	10
	<hr/>
Total	<u><u>\$218,274</u></u>

See accompanying footnotes and independent auditors' report.

Lake Eufaula Association, Inc.
Sources of Revenue Schedule
June 30, 2014

Advertising Sales	\$ 76,946
Membership in Association	24,007
Co-op Media Advertising	18,520
Events and Fundraisers	69,639
Misc/Other/Donations	10,089
State Matching Funds	43,900
Merchandise Sales	507
Interest Income	<u>9</u>
Total	<u>\$ 243,617</u>

See accompanying footnotes and independent auditors' report.

Lake Eufaula Association, Inc.
Schedule of Reconciliation of Cash Expenditures to
Amounts Claimed to Oklahoma Tourism and Recreation
Modified Cash Basis
June 30, 2013

	Allowable Expenditures Claimed	Discretionary Expenditures	Total Expenditures
Expenditures:			
Administrative Expenses	\$2,000	\$21,945	\$23,945
Payroll Expenses	2,928	77,239	80,167
Depreciation Expense	0	7,906	7,906
Fundraising Expense	0	25,717	25,717
Advertising & Promotional:			
Newspaper & Magazine Advertising	0	8,792	8,792
Radio, TV, Other Media	0		0
Travel Shows	0	12,279	12,279
Production	25,875	1,182	27,057
Co-op Advertising	11,792	2,711	14,503
Distribution	2,475	9,582	12,057
Miscellaneous/Other	0	2,144	2,144
Totals	<u>\$45,070</u>	<u>\$169,497</u>	<u>\$214,567</u>

See accompanying footnotes and independent auditors report.

Co-op Advertisers FY 2013

2013 OK State Travel Guide

Pete's Place of Krebs	\$2,475.00
Muscogee Creek Nation	\$6,200.00
Our Favorite Place	\$2,351.00

OK Today Magazine

May/June Issue (2013)

Muscogee Creek Nation	\$2,694.60
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The Pulse Magazine

City of Eufaula (April issue)	245.00
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TOTAL **\$13,965.60**

Co-op Advertisers FY 2012

Collected after 07/01/12

Eufaula Chamber of Commerce	\$1,495.00
Eufaula Lakeshore Realty	550.00
TOTAL	\$2,045.00

GRAND TOTAL **\$16,010.60**

2013 Visitors Guide Advertisers

Company	Address	City	State/Zip	Cost	Contact	Size	Paid
1st National Bank & Trust	P. O. Box 948	McAlester	OK 74592	600.00	Roi Nelson/Mary		600.00
150 Boat Sales	HC 60, Box 1260	Checotah	OK 74426	1,800.00	Jane Strickland		1800.00
Adelita's	110 Birkes Rd.	Eufaula	OK 74432	300.00	Jorge		
All-Dry Storage	P. O. Box 1057	Eufaula	OK 74432	195.00	Jared & Autumn Sinor		195.00
Allford Propane	P. O. Box 1850	McAlester	OK 74501	250.00	Janice Allford		250.00
Americas Best Value Inn	1212 W. Gentry Ave.	Checotah	OK 74426	250.00	Jay		250.00
Angler's Café	Rt. 1 Box 8600	Porum	OK 74455	300.00	Cheryl Wells		
Armstrong Bank	P. O. Box 188	Muskogee	OK 74402	550.00	Lauren Jenkins		550.00
Arrowhead Boat Sales	P. O. Box 653	Eufaula	OK 74432	1,250.00	Craig		1,250.00
Arrowhead Golf Course	HC 67 Box 6	Canadian	OK 74425	400.00	Jim Ramsey		400.00
Arvest	502 S. Main	Tulsa	OK 74103	850.00	Rita Garrison 631-1009		850.00
Avalon Bay	1400 Sherwood Rd.	Eufaula	OK 74432	195.00	Larry Hawkins		195.00
Bank of Eufaula	102 N. Main	Eufaula	OK 74432	2,400.00	Jason Burns		2,400.00
Bank of Oklahoma	219 S. Main	Eufaula	OK 74432	600.00	Dian Dawson 689-5761		
Belle Starr Hideaway	Rt. 4 Box 1985	Eufaula	OK 74432	325.00	Patricia Robinson		325.00
Best Western	1600 N. 5th St.	B.A.	OK 74012	550.00	Sammi Patel 461-0016		550.00
Bixby Cove Lakeside Cabins	Rt. 1 Box 8600	Porum	OK 74455	300.00	Cheryl Wells		
Boulder Ridge Rentals	Rt. 3 Box 1690	Checotah	OK 74426	600.00	Sally Holt		600.00
Muskogee Wings LLC	4130 Northwest Expressway, Suit	OKC	OK 73116	1200.00	Ed Lynn		1,200.00
CD's Boat House	116 S. Main	Eufaula	OK 74432	100.00	Carey & Diane Diehl		100.00
C&L RV	3101 S. 32nd St.	Muskogee	OK 74401	500.00	Rick/Judy Berkenbile		500.00
Carlton Landing	P. O. Box 1533	Eufaula	OK 74432	2,250.00	Grant Humphreys		2,250.00
Cartright Plumbing & Septic Servi	Rt. 1 Box 1658	Checotah	OK 74426	1,200.00	Marcus Cartright		1,200.00
Campbell Due Real Estate	RT. 1 Box 21	Eufaula	OK 74432	1,400.00	Connie/Diana/		

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Canadian Valley Telephone	P. O. Box 321	Crowder	OK 74430	900.00	Orlean Smith		900.00
Century 21 Shirley Donaldson	711 W. Carl Albert Parkway	McAlester	OK 74501	600.00	Shirley		600.00
Chcotah Chamber of Commerce	201 N. Broadway	Chcotah	OK 74426	500.00	Lloyd Jernigan		500.00
Choctaw Casino	1638 S. George Nigh Expressway	McAlester	OK 74501	2,750.00	Mosaque Agency		2,750.00 Wendy Carter
City of Eufaula	P. O. Box 684	Eufaula	OK 74432	1,000.00	Salina Jayne-Dorman		1,000.00
Community Home Health	100 Community Home Health Dr.	Eufaula	OK 74432	500.00	Brenda Otis		500.00
Corps of Engineers	102 E. BK 200 Rd.	Stigler	OK 74462	2,500.00	Jeff Knack/Dean Roberts		2,458.00
Creek Nation Casino - Eufaula	806 Forest Ave.	Eufaula	OK 74432	1,800.00	Leroy Harjo		1,800.00
Dentures & Dental	200 N. Broadway	Chcotah	OK 74426	300.00	Logan Sharpe		300.00
Dr. Doos	15833 S.H. 9 E	Eufaula	OK 74432	170.00	Craig Leonard		170.00
Duchess Creek Marina	Rt. 1 Box 16900	Porum	OK 74455	2,250.00	Leah Cottrell		2,250.00
Dunn Country	P. O. Box 551	Eufaula	OK 74432	195.00	Cale Dunn		195.00
East Central Electric	P. O. Box 1178	Okmulgee	OK 74447	600.00	Billie Bean 756-0873		600.00
Emerson Lakefront Rental	3636 SE 15th St.	Del City	OK 73115	325.00	Ralph Emerson		325.00
Eufaula Chamber of Commerce	P. O. Box 738	Eufaula	OK 74432	1,000.00	Jimmie Phelan		1000.00
Eufaula Cove RV Park	2636 SW 43rd	OKC	OK 73119	600.00	Delores Raeder		600.00
Market Square	402 S. Main	Eufaula	OK 74432	2,750.00	Tom/Billy		2,750.00
Easttom Chevrolet	P. O. Box 248	Chcotah	OK 74426	325.00	Rory Robertson		325.00
EIC Smoke Shop	702 W. Forrest Ave.	Eufaula	OK 74432	195.00	Richard Belcher		195.00
Eufaula Ford	P. O. Box 469	Eufaula	OK 74432	600.00	Brian Speligene		600.00
Eufaula Inn	200 Birkes Rd.	Eufaula	OK 74432	225.00	Zip Patel		225.00
Eufaula Lakeshore Realty	Rt. 6 Box 1874	Eufaula	OK 74432	3,500.00	Karen Weldin	pg. 6 & 7	3,500.00
Eufaula Pharmacy	401 S. Main	Eufaula	OK 74432	600.00	Jeff		600.00
Eufaula Tri-County Real Est.	Rt. 1 Box 61	Eufaula	OK 74432	600.00	Susan Ellison		600.00
First Family Credit Union	P. O. Box 170	Henryetta	OK 74437	600.00	Staci Alsover		600.00
Foresee Ready Mix Concrete	P. O. Box 246	Eufaula	OK 74432	325.00	Kathy/Tom		325.00

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Fountainhead Creek Golf Course	HC 60 Box 1350	Checotah	OK 74426	500.00	Jo Coleman		500.00
Gentry Creek Cabin	P. O. Box 1655	Eufaula	OK 74432	325.00	Hunke		325.00
I Smell Bacon	HC 62 Box A	Eufaula	OK 74432	325.00	Jeannie		325.00
Kiamichi Country	P. O. Box 638	Wilburton	OK 74578	500.00	Bill Grant		500.00
Kiamichi Vo-Tech	301 Kiamichi Dr.	McAlester	OK 74501	325.00	April Murry		325.00
Kidwell Enterprises	802 A Main	Stigler	OK 74462	500.00			500.00
Lake Eufaula Bed & Breakfast	Rt. 1 Box 680 B	Eufaula	OK 74432	325.00	Reba Thompson		325.00
Lake Eufaula Real Estate	Rt. 1 Box 50	Eufaula	OK 74432	1,000.00	Trena Sturgus		150.00
Lakeview Landing Motel	Rt. 5 Box 1696	Eufaula	OK 74432	325.00	Keith/Pat Holman		325.00
Lakview Landing Motel				85.00	No. 9 page		85.00
Longtown Landing	P. O. Box 20446	OKC	OK 73156	2,500.00	Jim Quigley		2,500.00
Longtown Tire & Auto	Rt. 1 Box 226	Eufaula	OK 74432	170.00	Myrtie Beezley/Moe		170.00
Los Arcos	Rt. 1 Box 602	Eufaula	OK 74432	170.00	Efrayn Diaz		170.00
M & F Boat & RV Accessories	203 SW Tignor/ P. O. Box 3	Canadian	OK 74425	300.00	Gene Fields		150.00
Marine Development	HC 62 Box B1	Eufaula	OK 74432	300.00	Roger Otis		300.00
McAlester Chamber of Commerce	101 S. 2nd St. Ste. B	McAlester	OK 74501	300.00	Tanaye Harvaneck		300.00
McAlester Tourism	P. O. Box 578	McAlester	OK 74501	1,000.00	Jerry Lynn Wilson		1,000.00
McAlester City	P. O. Box 578	McAlester	OK 74502	3,500.00	Shari Cooper/Pete Stasiak		3,500.00
McDonald's of Eufaula	P. O. Box 471977	Tulsa	OK 74147	212.50	Sherry Sampson		212.50
McDonald's of Stigler	P. O. Box 471977	Tulsa	OK 74147	212.50	Sherry Sampson		212.50
Mike's Hardware & Plumbing	Rt. 6 Box 362	Eufaula	OK 74432	300.00	Sandy/Mike		300.00
Muskogee Creek Nation	P. O. Box 580	Okmulgee	OK 74447	2,250.00	William Lowe/Tourism & Recreation		2,250.00
Muskogee Chamber of Commerce	P. O. Box 797	Muskogee	OK 74402	700.00	Treasure/Alicia		700.00
Muskogee Regional	300 Rockefeller Dr.	Muskogee	OK 74401	1,200.00	Christina/Accts. Receivable		1,200.00
Muskogee Water Park	837 E. Okmulgee	Muskogee	OK 74403	600.00	Mark Wilson/Brooke		600.00
NAPA Auto	108 Pine St.	Eufaula	OK 74432	195.00	Patty		195.00

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Nichols Dollar Saver	207 N. Broadway	Checotah	OK 74426	1,800.00	Gary/Jeremy Nichols		1,800.00
Nine East Boutique	123 Selmon Rd.	Eufaula	OK 74432	195.00	Carol Martin	downtown full	195.00
No. 9 Marina	P. O. Box 653	Eufaula	OK 74432	1,000.00	Al Walker/Gayle Redding		1,000.00
Oklahoma Boat Lifts & Sales	7519 Shelby Lane	Broken Arrow	OK 74014	600.00	Ron/Peggy Isley		600.00
OneSource Insurance	119 S. Main	Eufaula	OK 74432	500.00	Todd Morgan		500.00
Paradise Realty	201 N. Main St.	Eufaula	OK 74432	100.00	Sheryl		100.00
Peoples National Bank	P. O. Box 324	Checotah	OK 74426	600.00	Mike Stidham		600.00
Petal Pushers	106 N. First St.	Eufaula	OK 74432	100.00	Tammy Bray		
Pete's Place, Krebs	P. O. Box 66	Krebs	OK 74554	3,200.00	Joe Prichard		3,200.00
Plumb Theater	Rt. 1 Box 55/16505 State Hwy.	Eufaula	OK 74432	300.00	Mattie Malloy		300.00
Porum Page/Stephanie Sellers	P. O. Box 69	Warner	OK 74469	3,500.00	Stephanie Sellers		3,500.00
Lake Country Real Est.	Rt. 1 Box 158A	Eufaula	OK 74432	275.00	Tina Compton		275.00
Rodebush Septic	P. O. Box 131	Eufaula	OK 74432	100.00	Matt		100.00
S&W Cabin Rentals	Rt. 1 Box 50	Eufaula	OK 74432	400.00	Karen Willoby		400.00
Sharpe's Dept. Store	200 N. Broadway	Checotah	OK74426	300.00	Logan Sharpe		300.00
South Beach Cabin	Rt. 1 Box 680C	Eufaula	OK74432	300.00	John Wegner		300.00
State Farm Insurance	110 Selmon Rd.	Eufaula	OK 74432	300.00	Janiece Vest		300.00
Stay Inn - Eufaula	Rt. 2 Box 1199	Checotah	OK 74426	225.00	Samm Patel 461-0016		225.00
Stigler Chamber of Commerce	204 E. Main	Stigler	OK 74462	300.00	Valerie		300.00
Stuffed Olive	P. O. Box 859	Eufaula	OK 74432	325.00	Debi Gibbons		325.00
Terra Starr Park	Rt. 2 Box 2130	Checotah	OK 74426	550.00	Attr: Bill		550.00
Total Marine	200 Adams St.	Eufaula	OK 74432	325.00	Kelli Bachi		325.00
Windjammer	Bill No. 9 Marina			85.00	No. 9 page		85.00
TOTAL				77,575.00			73,533.00
							total collected @ 6/30/13

4900.00 FY2012 collected after 6/30/12
78333

2012 Guide Advertisers – Paid after July 1, 2012

Area 51 Marina Rt. 4 Box 2840 Eufaula, OK 74432	\$2,200.00
Southeast Marine/Loan Plus 1533 S. Main McAlester, OK 74501	600.00
Lake Eufaula Marina HC 60, Box 1345 Checotah, OK 74426	1,400.00
M&F Boat Sales P. O. Box 3 Canadian, OK 74425	250.00
Crowder Point Campground P. O. Box 43 Crowder, OK 74425	200.00
JM's Restaurant 115 Selmon Rd Eufaula, OK 74432	100.00
Hidden Spring 202 N. Main Eufaula, OK 74432	50.00
TOTAL	\$4,800.00

