

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

Entity Name: Springhill Rodeo Association

Address: P.O. Box 701, Springhill, LA 71075

Telephone: \_\_\_\_\_ Email: \_\_\_\_\_

*This annual sworn financial statement is required to be filed with the Legislative Auditor within 90 days of the end of the entity's fiscal year by sending a pdf copy by email to [ereports@lla.la.gov](mailto:ereports@lla.la.gov), faxing to 225-339-3986, or mailing to Louisiana Legislative Auditor – Local Government Services, P.O. Box 94397, Baton Rouge, LA 70804-9397.*

## AFFIDAVIT

Personally came and appeared before the undersigned authority, LeAnn Hearnberger (officer's name), who, duly sworn, deposes and says that the financial statements herewith given present fairly, in all material respects, the financial position of Springhill Rodeo Association (entity's name) as of December 31, 2023 (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; that the entity has maintained a system of internal control structure sufficient to safeguard assets and comply with laws and regulations; and that the entity has complied with all laws and regulations, except as follows: N/A


Complete if Applicable: In addition, LeAnn Hearnberger (officer's name), who duly sworn, deposes, and says that Springhill Rodeo Association (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

LeAnn Hearnberger  
OFFICER'S SIGNATURE

Secretary  
OFFICER'S TITLE

Sworn to and subscribed before me, this 12th day of March, 2024

Janet H. Hearnberger  
NOTARY PUBLIC SIGNATURE & SEAL

 JANET H HEARNSBERGER  
NOTARY PUBLIC  
STATE OF LOUISIANA  
WEBSTER PARISH  
NOTARY ID #26449  
MY COMMISSION IS FOR LIFE

# Sworn Financial Statements and Certification of Revenues \$75,000 or Less

## Statement of Receipts and Disbursements

## Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1. Concession Stand Sales	\$ 32141.55	\$ 0.00	\$ 32141.55
2. Event Revenue (Mutton Bustin/CookOff)	2369.00	0.00	2369.00
3. Gate Ticket Sales	53028.00	0.00	53028.00
4. Tourism Grant/Webster Parish	0.00	6500.00	6500.00
5. ---see attached---	67032.36	0.00	67032.36
<b>6. Total receipts (add lines 1 - 5)</b>	<b>\$ 154570.91</b>	<b>\$ 6500.00</b>	<b>\$ 161070.91</b>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Advertising Expense	\$ 0.00	\$ 15607.43	\$ 15607.43
8. Event Expense (Mutton Bustin/CookOff)	3000.00	0.00	3000.00
9. Concession Stand Expense	12282.84	0.00	12282.84
10. Cowboy Participation Fees	43000.00	0.00	43000.00
11. Dues and Subscriptions	2200.00	0.00	2200.00
12. ---see attached---	82157.40	0.00	82157.40
<b>13. Total Disbursements (add lines 7 - 12)</b>	<b>\$ 142640.24</b>	<b>\$ 15607.43</b>	<b>\$ 158247.67</b>
14. Change in fund balance ( Lines 6 minus 13)	\$ 11930.67	\$( 9107.43)	\$ 2823.24
15. Fund Balance at beginning of year	\$ 21520.26	\$( 17000.52)	\$ 4519.74
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 33450.93	\$( 26107.95)	\$ 7342.98

Identify the Basis of Accounting, if not using Cash-Basis: \_\_\_\_\_

**NOTE:** If the entity receives any funds from pre- or post-adjudication court costs, fines, and/or fees, the entity must use one or more of the following categories in the receipts description fields: *Civil Fees; Bond Fees; Asset Forfeiture/Sale; Pre-Trial Diversion Program; Criminal Court Costs/Fees; Criminal Contempt Fines; Other Criminal Fines; Restitution; and Probation/Parole/Supervision Fees.*

Springhill Rodeo Association, Inc.  
Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2023

**Statement A**

**Receipts**

<b>#5</b>	Revenue-Caps and Novelties	3,011.00
	Sponsorship Revenue	63,318.02
	Interest Income	117.34
	Miscellaneous Income	586.00
	(Royalty/Riding Club/WLBRA)	
		<b>67,032.36</b>

**Disbursements**

<b>#12</b>	Insurance Expense	2,493.80
	Judge/Timer Expense	2,700.00
	Labor	20,300.00
	Legal and Accounting	1,066.57
	License and Permits	165.00
	Livestock Expense	33,514.00
	Meals and Entertainment	872.43
	Postage Expense	207.89
	Rent (Equipment)	2,072.78
	Repairs and Maintenance	6,749.61
	Specialty Act @ Rodeo	600.00
	Supplies	8,395.74
	Taxes-Other	21.79
	Travel Expense	157.00
	Utilities	2,840.79
		<b>82,157.40</b>

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## Balance Sheet

## Statement B

	General Fund	Other Fund	Total
<b>ASSETS (balances at year-end)</b>			
1. Cash and cash equivalents	\$ 80157.68	\$ 0.00	\$ 80157.68
2. Investments (fair value)			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Other (brief description)			
6. <b>Total Assets</b> (add lines 1 - 5)	\$ 80157.68	\$ 0.00	\$ 80157.68
<b>LIABILITIES AND FUND BALANCE (at year-end):</b>			
7. Liabilities (brief description):	\$	\$	\$
8. Due to Springhill Riding Club, Inc.	72814.70	0.00	72814.70
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	72814.70	0.00	72814.70
12. Fund balance (amount from Line 16 on Statement A)	33450.93	(26107.95)	7342.98
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$106265.63	\$ (26107.95)	\$ 80157.68

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## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: LeAnn Hearnberger

Purpose	Dollar Amount
1. Salary	1. 0.00
2. Benefits-insurance	2. 0.00
3. Benefits-retirement	3. 0.00
4. Benefits-other (describe)	4. 0.00
5. Benefits-other (describe)	5. 0.00
6. Benefits-other (describe)	6. 0.00
7. Car allowance	7. 0.00
8. Vehicle provided by government (if reported on your W-2)	8. 0.00
9. Per diem	9. 0.00
10. Reimbursements	10. 0.00
11. Travel	11. 0.00
12. Registration fees	12. 0.00
13. Conference travel	13. 0.00
14. Housing	14. 0.00
15. Unvouchered expenses (example: travel advances, etc.)	15. 0.00
16. Special meals	16. 0.00
17. Other	17. 0.00
18. TOTAL (enter total of line 1-17)	18. 0.00

Please check here if the Agency Head does not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)