

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

Entity Name: Louisiana Quarter Horse Association

Address: 14600 Miscar Rd. Kentwood, La. 70444

Telephone: 504-881-9385

Email: lqha1@outlook.com

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, 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, Susan Schneider (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 Louisiana Quarter Horse Association (entity's name) as of 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: _____

Complete if Applicable: In addition, Susan ^{Schneider} Schneider (officer's name), who duly sworn, deposes, and says that Louisiana Quarter Horse Association (entity's name) received \$75,000 or less in revenues and other sources for the year ended 2023 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Susan Schneider
OFFICER'S SIGNATURE

Secretary/Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this 27th day of February, 2024

Cathy W. McIntyre #84571
NOTARY PUBLIC SIGNATURE

CATHY W. MCINTYRE
NOTARY PUBLIC / ID NO. 84571
LOUISIANA STATEWIDE JURISDICTION
MY COMMISSION IS FOR LIFE

Louisiana Quarter Horse Association
Profit & Loss
 January - December 2023

	Unrestricted Funds	Restricted Funds	Total
RECEIPTS			
Entry Fees	32,475.21	0.00	32,475.21
Grants	0.00	26,950.00	26,950.00
Membership	459.95	0.00	459.95
Miscellaneous	2,031.66	0.00	2,031.66
Total Income	34,966.82	26,950.00	61,916.82
Disbursements			
Professional Fees	555.00	555.00	1,110.00
Awards	2,714.52	2,714.51	5,429.03
Miscellaneous	7,695.38	0.00	7,695.38
Office Expenses	1,043.69	1,043.69	2,087.38
Show Expense	23,233.60	5,808.40	29,042.00
Total Show Expense	35,242.19	10,121.60	45,363.79
Increase/(Decrease) in Fund Balance	(275.37)	16,828.40	16,553.03
Fund Balance at beginning	197,717.90	(104,086.60)	93,631.30
Fund Balance at end of year	197,442.53	(87,258.20)	110,184.33

Louisiana Quarter Horse Association
Balance Sheet
As of December 31, 2023

	General Fund
ASSETS	
Current Assets	
Bank Accounts	
Checking	88,550.13
Savings	21,634.20
Total Bank Accounts	\$ 110,184.33
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 110,184.33
Fixed Assets	
Computer	
Depreciation	0.00
Original Cost	0.00
Total Computer	\$ 0.00
Trailer	0.00
Printer	
Depreciation	0.00
Original Cost	0.00
Total Printer	\$ 0.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 110,184.33

LIABILITIES AND EQUITY

Liabilities	
Total Liabilities	
Fund Balance	110,184.33
TOTAL LIABILITIES AND EQUITY	\$ 110,184.33

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name, Title: _____

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