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**Affidavit and Revenue Certification**

LA QUARTER HORSE ASSOC ENTITY NAME  
TANGIPAHONA Parish  
KENTWOOD, LA (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND CERTIFICATION OF REVENUES \$75,000 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 of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

Personally came and appeared before the undersigned authority, \_\_\_\_\_ (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of \_\_\_\_\_ (enter entity name) as of \_\_\_\_\_ (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.

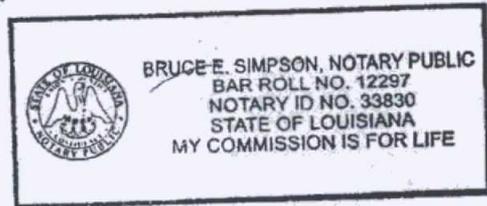
**(Complete if applicable)**

In addition, Susan Schneider Sec-Treasurer (officer name), who, duly sworn, deposes and says that LA Quarter Horse Assoc (entity name) received \$75,000 or less in revenues and other sources for the year ended 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Susan Schneider  
Officer's Signature

Sworn to and subscribed before me this 22nd day of March, 2018

Bruce E. Simpson  
NOTARY PUBLIC SIGNATURE & SEAL



**For Office Use Only**  
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.  
Release Date APR 11 2018

**Please Complete This Section**  
Officer's Name \_\_\_\_\_  
Officer's Title \_\_\_\_\_  
Address \_\_\_\_\_  
City, Zip \_\_\_\_\_  
Ph: Cell/Land \_\_\_\_\_  
E-mail \_\_\_\_\_

**Louisiana Quarter Horse Association**  
**Balance Sheet**  
As of December 31, 2017

	<u>General Fund</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking	28,596.24
Savings	46,425.02
<b>Total Bank Accounts</b>	<b>\$ 75,021.26</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$ 0.00</b>
<b>Total Current Assets</b>	<b>\$ 75,021.26</b>
<b>Fixed Assets</b>	
<b>Computer</b>	
Depreciation	0.00
Original Cost	0.00
<b>Total Computer</b>	<b>\$ 0.00</b>
<b>desk (deleted)</b>	0.00
<b>Printer</b>	
Depreciation	0.00
Original Cost	0.00
<b>Total Printer</b>	<b>\$ 0.00</b>
<b>Total Fixed Assets</b>	<b>\$ 0.00</b>
<b>TOTAL ASSETS</b>	<b>\$ 75,021.26</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Fund Balance</b>	75,021.26
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 75,021.26</b>

**Louisiana Quarter Horse Association**  
**Profit & Loss**  
**January - December 2017**

	Unrestricted Funds	Restricted Funds	Total
<b>RECEIPTS</b>			
Banquet Income	520.00	0.00	520.00
Entry Fees	99,703.25	0.00	99,703.25
Grants	0.00	25,000.00	25,000.00
Membership	743.00	0.00	743.00
Sponsorship	6,350.00		6,350.00
Miscellaneous	3,678.74	0.00	3,678.74
<b>Total Income</b>	<b>110,994.99</b>	<b>25,000.00</b>	<b>135,994.99</b>
<b>Disbursements</b>			
Professional Fees	337.50	337.50	675.00
Awards	5,164.80	5,824.71	10,989.51
Rent	2,700.00	2,700.00	5,400.00
Miscellaneous	1,943.90	0.00	1,943.90
Office Expenses	2,023.28	2,023.27	4,046.55
Show Expense	80,338.75	20,084.69	100,423.44
<b>Total Show Expense</b>	<b>92,508.23</b>	<b>30,970.17</b>	<b>123,478.40</b>
<b>Increase/(Decrease) in Fund Balance</b>	<b>18,486.76</b>	<b>(5,970.17)</b>	<b>12,516.59</b>
<b>Fund Balance at beginning of year</b>	<b>184,210.64</b>	<b>(121,705.97)</b>	<b>62,504.67</b>
<b>Fund Balance at end of year</b>	<b>202,697.40</b>	<b>(127,676.14)</b>	<b>75,021.26</b>

LA Quarter Horse Assoc (Agency Name)

**Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer (Required Form - Please Submit Completed Form Per Attached Instructions)**

For the Year Ended \_\_\_\_\_ (Year-End)

Agency Head Name and Title: \_\_\_\_\_

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

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.)

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

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services; Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16