

**Affidavit and Revenue Certification**

Springhill Rodeo Association, Inc. ENTITY NAME  
Webster Parish  
Springhill, 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).

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Personally came and appeared before the undersigned authority, X \_\_\_\_\_ (enter officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Springhill Rodeo Association, Inc. (enter entity name) as of December 31, 2019 (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, X \_\_\_\_\_, (officer name), who, duly sworn, deposes and says that Springhill Rodeo Association, Inc. (entity name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2019, and accordingly, is not required to have an audit for the previously mentioned year.

X John Heinsberg  
Officer's Signature

Sworn to and subscribed before me this 3<sup>RD</sup> day of March, 2020.

Brandy Bolton White  
NOTARY PUBLIC SIGNATURE & SEAL

BRANDY BOLTON WHITE  
NOTARY ID #064138  
WEBSTER PARISH, LOUISIANA  
MY COMMISSION IS FOR LIFE

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 <u>3/18/20</u>

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

Springhill Rodeo Association, Inc.  
(Agency Name)

**Statement of Cash Receipts and Disbursements**  
**For the Year Ended December 31, 2019**  
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Concession Stand Sales	\$ 15582.00	\$ 0.00	\$ 15582.00
2. Gate Ticket Sales	33874.00	0.00	33874.00
3. Advertising Grant – Webster Parish	0.00	4000.00	4000.00
4. Revenue-Raffles	353.00	0.00	353.00
5. ----see attached sheet-----	42248.77	0.00	42248.77
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 92057.77</u>	<u>\$ 4000.00</u>	<u>\$ 96057.77</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Advertising	\$ 0.00	\$ 7268.00	\$ 7268.00
8. Concession Stand Expense	5769.62	0.00	5769.62
9. Cowboy Participation Event Expense	20000.00	0.00	20000.00
10. Dues and Subscription	2850.00	0.00	2850.00
11. Insurance Expense	1782.45	0.00	1782.45
12. ----see attached sheet-----	49226.42	0.00	49226.42
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 79628.49</u>	<u>\$ 7268.00</u>	<u>\$ 86896.49</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ 12429.28	\$ -3268.00	\$ 9161.28
15. Fund Balance at beginning of year	\$ -397.97	\$ -1378.64	\$ -1776.61
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 12031.31</u>	<u>\$ -4646.64</u>	<u>\$ 7384.67</u>

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

Springhill Rodeo Association, Inc.  
Statement of Cash Receipts and Disbursements  
For the Year Ended December 31, 2019

**Statement A**

**Receipts**

#5	Sponsorship Revenue	41,250.00
	Interest Income	130.93
	Miscellaneous Income	867.84
		<b>42,248.77</b>

**Disbursements**

#12	Judge/Timer Expense	1,350.00
	Labor	10,170.00
	Legal and Accounting	710.00
	License and Permits	75.00
	Livestock Expense	23,450.00
	Meals and Entertainment	836.55
	Postage Expense	144.10
	Public Relations	209.96
	Repairs and Maintenance	780.67
	Specialty Act @ Rodeo	7,100.00
	Supplies	2,416.82
	Taxes-Other	24.05
	Travel Expense	247.50
	Utilities	1,711.77
		<b>49,226.42</b>

Springhill Rodeo Association, Inc.  
(Agency Name)

**Balance Sheet, on** December 31, 2019  
(Year-End)

	<b>General Fund</b>	<b>Other Fund</b>	<b>Total</b>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 63257.66	\$ 0.00	\$63257.66
2. Investments (fair value) on hand			
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)	<u>\$ 63257.66</u>	<u>\$ 0.00</u>	<u>\$63257.68</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8. Due to Springhill Riding, Club, Inc.	\$ 55872.99	\$ 0.00	\$ 55872.99
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)	55872.99	0.00	55872.99
12. Fund balance (amount from Line 16 on Statement A)	12031.31	-4646.64	7384.67
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 67904.30</u>	<u>\$ -4646.64</u>	<u>\$ 63257.66</u>

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Springhill Rodeo Association, Inc. (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 December 31, 2019 (Year-End)

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

Purpose	Dollar Amount
1. Salary	1. 0.00
2. Benefits-insurance	2. .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. .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. .00
17. Other	17. 0.00
18. TOTAL (enter total of line 1-17)	18. 0.00

X 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