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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).

Personally came and appeared before the undersigned authority, Linda Lynd (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, 2017 (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, Linda Lynd (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, 2017, and accordingly, is not required to have an audit for the previously mentioned year.

Linda Lynd
Officer's Signature

Sworn to and subscribed before me this 13th day of March, 2018.

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 APR 11 2018

Please Complete This Section
Officer's Name Linda Lynd
Officer's Title Treasurer
Address 342 11th St. NE
City, Zip Springhill 71075
Ph: Cell/Land 38-423-0320
E-mail llynd@yahoo.com

Springhill Rodeo Association, Inc.
(Agency Name)

Statement of Cash Receipts and Disbursements
For the Year Ended December 31, 2017
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
RECEIPTS (Provide Brief Description):			
1. Concession Stand Sales	\$ 8369.00	\$ 0.00	\$ 8369.00
2. Gate Ticket Sales	20303.16	0.00	20303.16
3. Advertising Grant - Webster Parish	0.00	4000.00	4000.00
4. Raffle and Vendor Sales	806.00	0.00	806.00
5. ---See Attached Sheet---	35979.89	0.00	35979.89
6. Total receipts (add lines 1 - 5)	<u>\$ 65458.05</u>	<u>\$ 4000.00</u>	<u>\$ 69458.05</u>
DISBURSEMENTS (Provide Brief Description):			
7. Advertising Expense	\$ 0.00	\$ 8824.94	\$ 8824.94
8. Cowboy Participation Expense	13500.00	0.00	13500.00
9. Dues	700.00	0.00	700.00
10. Insurance Expense	1346.20	0.00	1346.20
11. Judge/Timer Expense	1300.00	0.00	1300.00
12. ---See Attached Sheet---	39499.70	0.00	39499.70
13. Total Disbursements (add lines 7 - 12)	<u>\$ 56345.90</u>	<u>\$ 8824.94</u>	<u>\$ 65170.84</u>
14. Change in fund balance (Lines 6 minus 13)	\$ 9112.15	\$ (4824.94)	\$ 4287.21
15. Fund Balance at beginning of year	\$ 1433.22	\$ 0.00	\$ 1433.22
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	<u>\$ 10545.37</u>	<u>\$ (4824.94)</u>	<u>\$ 5720.43</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, 2017

Statement A

Receipts

#5	Sponsorship Revenue	35,400.00
	Interest Income	128.89
	Miscellaneous Income	451.00
		35,979.89

Disbursements

#12	Labor	5,125.00
	Legal and Accounting	533.45
	License and Permits	195.00
	Livestock Expense	17,379.00
	Meals and Entertainment	185.00
	Postage Expense	99.40
	Public Relations	152.95
	Repairs and Maintenance	1,536.11
	Small Tools and Equipment	293.54
	Specialty Act @ Rodeo	6,600.00
	Supplies	6,027.12
	Taxes-Other	24.51
	Utilities	1,348.62
		39,499.70

Springhill Rodeo Association, Inc.
(Agency Name)

Balance Sheet, on December 31, 2017
(Year-End)

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 47484.95	\$ 0.00	\$ 47484.95
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. Total Assets (add lines 1 - 5)	<u>\$ 47484.95</u>	<u>\$ 0.00</u>	<u>\$ 47484.95</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (give brief description):			
8. Due to Springhill Riding Club, Inc.	\$ 41764.52	\$ 0.00	\$ 41764.52
9.			
10.			
11. Total Liabilities (add lines 7 - 10)	41764.52	0.00	41764.52
12. Fund balance (amount from Line 16 on Statement A)	10545.37	(4824.94)	5720.43
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 52309.89</u>	<u>\$ (4824.94)</u>	<u>\$ 47484.95</u>

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

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 2017 (Year-End)

Agency Head Name and Title: _____

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.)

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