

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

Entity Name: Springhill Rodeo Association, Inc.

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

Telephone: 318-469-6358 Email: springhillrodeo@gmail.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, 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, Inc (entity's name) as of December 31, 2021 (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

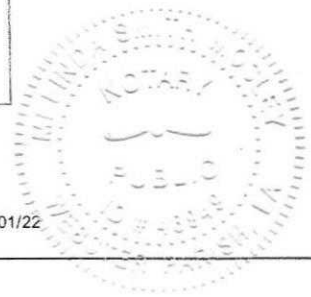
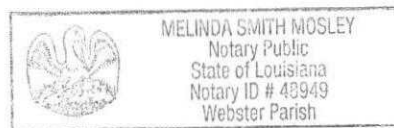
Complete if Applicable: In addition, LeAnn Hearnberger (officer's name), who duly sworn, deposes, and says that Springhill Rodeo Association Inc (entity's name) received \$75,000 or less in revenues and other sources for the year ended December 31, 2021 (entity's year-end), and accordingly, is not required 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 9th day of March, 2022

Melinda Smith Mosley
NOTARY PUBLIC SIGNATURE & SEAL



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

Entity Name: Springhill Rodeo Association, Inc. Fiscal Year End: December 2021

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1. Concession Stand Sales	\$ 29340.65	\$ 0.00	\$ 29340.65
2. Gate Ticket Sales	50066.20	0.00	50066.20
3. Grant for Advertising	0.00	4000.00	4000.00
4. Raffles and Vendors	1128.00	0.00	1128.00
5. ---see attached---	45941.58	0.00	45941.58
6. Total receipts (add lines 1 - 5)	\$126476.43	\$ 4000.00	\$ 130476.43
DISBURSEMENTS (Provide Brief Description):			
7. Advertising Expense	\$ 0.00	\$ 5777.23	\$ 5777.23
8. Concession Stand Expense	11159.52	0.00	11159.52
9. Cowboy Participation Event Fees	33500.00	0.00	33500.00
10. Dues and Subscriptions	2655.00	0.00	2655.00
11. Insurance Expense	2225.97	0.00	2225.97
12. ---see attached---	70620.40	0.00	70620.40
13. Total Disbursements (add lines 7 - 12)	\$120160.89	\$ 5777.23	\$ 125938.12
14. Change in fund balance (Lines 6 minus 13)	\$ 6315.54	\$ (1777.23)	\$ 4538.31
15. Fund Balance at beginning of year	\$ 9206.24	\$ (6609.10)	\$ 2597.14
16. Fund balance (deficit) at end of year (Add lines 14-15) -This amount also goes on line 12, Statement B	\$ 15521.78	\$ (8386.33)	\$ 7135.45

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, 2021

Statement A

Receipts

#5	Sponsorship Revenue	44,375.00
	Interest Income	124.16
	Miscellaneous Income	1,442.42
		45,941.58

Disbursements

#12	Judge/Timer Expense	1,500.00
	Labor	15,975.00
	Legal and Accounting	525.00
	License and Permits	315.00
	Livestock Expense	30,996.00
	Meals and Entertainment	628.89
	Postage Expense	145.20
	Public Relations	1,675.00
	Repairs and Maintenance	1,945.71
	Specialty Act @ Rodeo	9,700.00
	Supplies	4,447.00
	Taxes-Other	23.42
	Travel Expense	667.56
	Utilities	2,076.62
		70,620.40

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Entity Name: Springhill Rodeo Association, Inc. Fiscal Year End: December 2021

Balance Sheet

Statement B

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
ASSETS (balances at year-end)			
1. Cash and cash equivalents	\$ 68741.44	\$ 0.00	\$ 68741.44
2. Investments (fair value)	_____	_____	_____
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>\$ 68741.44</u>	<u>\$ 0.00</u>	<u>\$ 68741.44</u>
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$ _____	\$ _____	\$ _____
8. Due to Springhill Riding Club, Inc.	61605.99	0.00	61605.99
9.	_____	_____	_____
10.	_____	_____	_____
11. Total Liabilities (add lines 7 - 10)	61605.99	0.00	61605.99
12. Fund balance (amount from Line 16 on Statement A)	15521.78	(8386.33)	7135.45
13. Other	_____	_____	_____
14. Total Liabilities and Fund Balance (add lines 11 - 13)	<u>\$ 77127.77</u>	<u>\$(8386.33)</u>	<u>\$ 68741.44</u>

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Entity Name: Springhill Rodeo Association, Inc Fiscal Year End: December 2021

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Will Lynd, President

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.)