

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

Entity Name: LA QUARTER HORSE ASSOC.  
Address: 14600 MISCAR RD KENTWOOD, LA 70094  
Telephone: 504-881-9385 Email: lqhaz@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 SCHWEIDER (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 LA QUARTER HORSE ASSOC. (entity's name) as of Dec. 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: \_\_\_\_\_

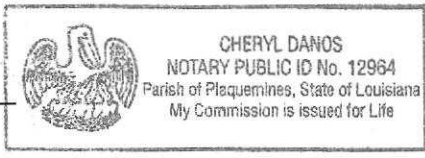
Complete if Applicable: In addition, SUSAN SCHWEIDER (officer's name), who duly sworn, deposes, and says that LA QUARTER HORSE ASSOC. (entity's name) received \$75,000 or less in revenues and other sources for the year ended Dec. 31, 2021 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Susan Schweider  
OFFICER'S SIGNATURE

Secretary-Treasurer  
OFFICER'S TITLE

Sworn to and subscribed before me, this 11<sup>th</sup> day of April, 2022

Cheryl Danos  
NOTARY PUBLIC SIGNATURE & SEAL



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

Entity Name: LA. Quarter Horse Assoc Fiscal Year End: 2021

**Balance Sheet**

**Statement B**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end)			
1. Cash and cash equivalents	\$	\$	\$
2. Investments (fair value)			
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)	\$	\$	\$
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	\$	\$	\$

*See attached*

**Louisiana Quarter Horse Association**  
**Balance Sheet**  
As of December 31, 2021

	<u>General Fund</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking	64,657.50
Savings	21,522.80
<b>Total Bank Accounts</b>	\$ 86,180.30
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	\$ 0.00
<b>Total Current Assets</b>	\$ 86,180.30
<b>Fixed Assets</b>	
<b>Computer</b>	
Depreciation	0.00
Original Cost	0.00
<b>Total Computer</b>	\$ 0.00
<b>Trailer</b>	0.00
<b>Printer</b>	
Depreciation	0.00
Original Cost	0.00
<b>Total Printer</b>	\$ 0.00
<b>Total Fixed Assets</b>	\$ 0.00
<b>TOTAL ASSETS</b>	\$ 86,180.30
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Total Liabilities</b>	
<b>Fund Balance</b>	86,180.30
<b>TOTAL LIABILITIES AND EQUITY</b>	\$ 86,180.30

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Entity Name: LA Quarter Horse Assoc Fiscal Year End: 2021

Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
<b>RECEIPTS (Provide Brief Description):</b>			
1.	\$	\$	\$
2.			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$</u>	<u>\$</u>	<u>\$</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7.	\$	\$	\$
8.			
9.			
10.			
11.			
12.			
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance ( Lines 6 minus 13)	\$	\$	\$
15. Fund Balance at beginning of year	\$	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$	\$	\$

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.

*See Attachment*

**Louisiana Quarter Horse Association**  
**Profit & Loss**  
 January - December 2021

	Unrestricted Funds	Restricted Funds	Total
<b>RECEIPTS</b>			
Entry Fees	69,328.94	0.00	69,328.94
Grants	0.00	32,500.00	32,500.00
Membership	1,140.00	0.00	1,140.00
Sponsorship	400.00	0.00	400.00
Miscellaneous	2,363.50	0.00	2,363.50
Total Income	<b>73,232.44</b>	<b>32,500.00</b>	<b>105,732.44</b>
<b>Disbursements</b>			
Professional Fees	562.50	562.50	1,125.00
Awards	4,054.66	4,054.65	8,109.31
Miscellaneous	4,254.69	0.00	4,254.69
Office Expenses	2,965.75	2,965.75	5,931.50
Show Expense	66,951.59	16,737.90	83,689.49
Total Show Expense	<b>78,789.19</b>	<b>24,320.80</b>	<b>103,109.99</b>
<b>Increase/(Decrease) In Fund Balance</b>			
	<b>(5,556.75)</b>	<b>8,179.20</b>	<b>2,622.45</b>
Fund Balance at beginning of year	<b>214,955.37</b>	<b>(131,397.52)</b>	<b>83,557.85</b>
Fund Balance at end of year	<b>209,398.62</b>	<b>(123,218.32)</b>	<b>86,180.30</b>

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

Entity Name: LA. Quarter Horse Assoc. Fiscal Year End: 2021

## Statement C

### Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Stacey Suberville - President

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.)