

7080
④

Affidavit and Revenue Certification

LA. QUARTER HORSE ASSOCIATION ENTITY NAME
TANGIPAHOA 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/TREAS., (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 2018, 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 26th day of March, 2019.

SRL
MY COMMISSION IS FOR LIFE
NOTARY PUBLIC SIGNATURE & SEAL
Sabring R. Lamarca Notary 10# 88210
Tangipahoa Parish, La

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>APR 17 2019</u>

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, 2018

	<u>General Fund</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking	28,596.24
Savings	19,444.63
Total Bank Accounts	\$ 48,040.87
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 48,040.87
Fixed Assets	
Computer	
Depreciation	0.00
Original Cost	0.00
Total Computer	\$ 0.00
Trailer	0.00
Printer	
Depreciation	0.00
Original Cost	0.00
Total Printer	\$ 0.00
Total Fixed Assets	\$ 0.00
TOTAL ASSETS	\$ 48,040.87

LIABILITIES AND EQUITY

Liabilities	
Total Liabilities	
Fund Balance	48,040.87
TOTAL LIABILITIES AND EQUITY	\$ 48,040.87

Louisiana Quarter Horse Association
Profit & Loss
January - December 2018

	Unrestricted Funds	Restricted Funds	Total
RECEIPTS			
Banquet Income	1,040.00	0.00	1,040.00
Entry Fees	108,081.20	0.00	108,081.20
Grants	0.00	25,000.00	25,000.00
Membership	1,905.00	0.00	1,905.00
Sponsorship	2,265.00	0.00	2,265.00
Miscellaneous	8,209.78	0.00	8,209.78
Total Income	121,500.98	25,000.00	146,500.98
Disbursements			
Professional Fees	380.00	380.00	760.00
Awards	3,267.20	3,267.19	6,534.39
Rent	2,760.00	2,760.00	5,520.00
Miscellaneous	7,404.21	0.00	7,404.21
Office Expenses	7,953.17	7,953.17	15,906.34
Show Expense	109,885.14	27,471.29	137,356.43
Total Show Expense	131,649.72	41,831.65	173,481.37
Increase/(Decrease) in Fund Balance	(10,148.74)	(16,831.65)	(26,980.39)
Fund Balance at beginning of year	202,697.40	(127,676.14)	75,021.26
Fund Balance at end of year	192,548.66	(144,507.79)	48,040.87

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 2018 (Year-End)

Agency Head Name and Title: GILBERT ARROYALO - 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.)

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