

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

Entity Name: LOUISIANA Quarter Horse Association

Address: 14600 MISCAR Rd. Kentwood, LA 70444

Telephone: 985-614-0173 Email: lgha@hughes.net

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 LOUISIANA Quarter Horse Assoc. (entity's name) as of 12-31-2020 (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 2020 (entity's year-end), and accordingly, is not required to have an audit for the previously mentioned fiscal year.

Susan Schneider
OFFICER'S SIGNATURE
SUSAN SCHWEIDER

Secretary Treasurer
OFFICER'S TITLE

Sworn to and subscribed before me, this End day of March, 2021

Marc Lorelli
NOTARY PUBLIC SIGNATURE
Louisiana Notary ID# 126048
Parish of Jefferson with
Statewide Authority
My Commission is for Life



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Statement of Receipts and Disbursements

Statement A

	General Fund	Other Fund	Total
RECEIPTS (Provide Brief Description):			
1.	\$	\$	\$
2.			
3.			
4.			
5.			
6. Total receipts (add lines 1 - 5)	\$	\$	\$
DISBURSEMENTS (Provide Brief Description):			
7.	\$	\$	\$
8.			
9.			
10.			
11.			
12.			
13. Total Disbursements (add lines 7 - 12)	\$	\$	\$
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.

Louisiana Quarter Horse Association
Balance Sheet
As of December 31, 2020

	<u>General Fund</u>
ASSETS	
Current Assets	
Bank Accounts	
Checking	62,404.00
Savings	21,153.85
Total Bank Accounts	\$ 83,557.85
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$ 0.00
Total Current Assets	\$ 83,557.85
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	\$ 83,557.85

LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Fund Balance	83,557.85
TOTAL LIABILITIES AND EQUITY	\$ 83,557.85

Louisiana Quarter Horse Association
Profit & Loss
January - December 2020

	Unrestricted Funds	Restricted Funds	Total
RECEIPTS			
Banquet Income	784.00	0.00	784.00
Entry Fees	74,516.00	0.00	74,516.00
Grants	0.00	26,000.00	26,000.00
Membership	1,955.00	0.00	1,955.00
Sponsorship	4,525.00	0.00	4,525.00
Miscellaneous	1,361.71	0.00	1,361.71
Total Income	83,141.71	26,000.00	109,141.71
Disbursements			
Professional Fees	555.00	555.00	1,110.00
Awards	3,404.45	3,404.44	6,808.89
Miscellaneous	5,109.65	0.00	5,109.65
Office Expenses	2,768.88	2,768.89	5,537.77
Show Expense	56,013.42	14,003.36	70,016.78
Total Show Expense	67,851.40	20,731.69	88,583.09
Increase/(Decrease) in Fund Balance			
	15,290.31	5,268.31	20,558.62
Fund Balance at beginning of year	199,665.06	(136,665.83)	62,999.23
Fund Balance at end of year	214,955.37	(131,397.52)	83,557.85

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Balance Sheet

Statement B

	General Fund	Other Fund	Total
ASSETS (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. Total Assets (add lines 1 - 5)	\$	\$	\$
LIABILITIES AND FUND BALANCE (at year-end):			
7. Liabilities (brief description):	\$	\$	\$
8.			
9.			
10.			
11. Total Liabilities (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)			
13. Other			
14. Total Liabilities and Fund Balance (add lines 11 - 13)	\$	\$	\$

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Louisiana Quarter Horse Association

Statement C

Schedule of Compensation, Benefits and Other Payments to Entity Head

Agency Head Name and Title: Stacy Suberville, President

Purpose	Dollar Amount
1. Salary	1. None
2. Benefits-insurance	2. None
3. Benefits-retirement	3. None
4. Benefits-other (describe)	4. None
5. Benefits-other (describe)	5. None
6. Benefits-other (describe)	6. None
7. Car allowance	7. None
8. Vehicle provided by government (if reported on your W-2)	8. None
9. Per diem	9. None
10. Reimbursements	10. None
11. Travel	11. None
12. Registration fees	12. None
13. Conference travel	13. None
14. Housing	14. None
15. Unvouchered expenses (example: travel advances, etc.)	15. None
16. Special meals	16. None
17. Other	17. None
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.)