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2014 APR 11 AM 8:51

**Affidavit and Revenue Certification**

Quarter Horse Racing Assn Of La ENTITY NAME  
Calcasieu Parish  
Vinton, La (City), State

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 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 \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(1)(1)(c)(i).

Personally came and appeared before the undersigned authority, Debra LaFleur (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Quarter Horse Racing Assn (entity name) as of 12-31-2013 (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, Debra LaFleur (officer name), who, duly sworn, deposes and says that Quarter Horse Racing Assn of La (entity name) received \$50,000 or less in revenues and other sources for the year ended 2013, and accordingly, is not required to have an audit for the previously mentioned year.

Debra LaFleur  
Officer Signature

Sworn to and subscribed before me this 7<sup>th</sup> day of April, 2014

Rebecca S. Bertrand  
NOTARY PUBLIC  
Rebecca S. Bertrand #052131

Officer's Name Debra LaFleur  
Officer's Title Executive Secretary  
Address 2012 Jardell Road  
Vinton, La. 70569  
Phone/E-mail \_\_\_\_\_

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date APR 30 2014

**Please return the completed form within 90 days of your entity's year-end to Office of Legislative Auditor -  
Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397**

**Quarter Horse Racing Association of  
Statement of Financial Position  
As of December 31, 2013**

**ASSETS**

**CURRENT ASSETS**

Cash on Hand & In Banks \$ 78,416.32

**Total Current Assets** \$ 78,416.32

**PROPERTY AND EQUIPMENT**

Machinery & Equipment 3,217.40

3,217.40

Less: Accumulated Depreciation 0.00

**Net Property and Equipment** 3,217.40

**TOTAL ASSETS** \$ 81,633.72

See Accountants' Compilation Report

**Quarter Horse Racing Association of  
Statement of Financial Position  
As of December 31, 2013**

**LIABILITIES AND NET ASSETS**

<b>CURRENT LIABILITIES</b>		
F.I.C.A. /Federal Withholding	3,819.65	
State Income Tax	5.51	
Fed Unemployment Tax	<u>150.52</u>	
<b>Total Current Liabilities</b>		<b>\$ <u>3,975.68</u></b>
<b>LONG-TERM LIABILITIES</b>		
<b>Total Long-Term Liabilities</b>		<u>0.00</u>
<b>Total Liabilities</b>		<u>3,975.68</u>
<b>NET ASSETS</b>		
Unrestricted	<u>77,658.04</u>	
<b>Total Net Assets</b>		<u>77,658.04</u>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>		<b>\$ <u>81,633.72</u></b>

See Accountants' Compilation Report

**Quarter Horse Racing Association of  
Statement of Activities  
For the 3 Months and 12 Months Ended December 31, 2013**

	Current Period		Year to Date	
		%		%
<b>Revenues &amp; Gains</b>				
Video Poker Tax Fund	\$ 25,090.38	100.00	\$ 25,090.38	100.00
<b>Total Revenues &amp; Gains</b>	<u>25,090.38</u>	<u>100.00</u>	<u>25,090.38</u>	<u>100.00</u>
<b>Expenses &amp; Losses</b>				
Meals & Entertainment	0.00	0.00	292.52	1.17
Fuel & Oil	65.29	0.26	622.57	2.48
Insurance - General	0.00	0.00	2,000.00	7.97
Licenses	0.00	0.00	10.00	0.04
Office Expense	0.00	0.00	308.97	1.23
Professional Fees	6,300.00	25.11	24,000.00	95.65
Road & Travel	0.00	0.00	147.81	0.59
Salaries - Officers	1,050.00	4.18	4,242.00	16.91
Taxes - General	0.00	0.00	1,900.11	7.57
Taxes - Payroll	88.35	0.35	1,603.40	6.39
<b>Total Expense &amp; Losses</b>	<u>7,503.64</u>	<u>29.91</u>	<u>35,127.38</u>	<u>140.00</u>
<b>Inc. (Dec.) in Net Assets</b>	17,586.74	70.09	(10,037.00)	(40.00)
<b>Net Unrestricted Assets Beginning of Period</b>	<u>60,071.30</u>	<u>(239.42)</u>	<u>87,695.04</u>	<u>(349.52)</u>
<b>Net Unrestricted Assets End of Period</b>	<u><u>77,658.04</u></u>	<u><u>309.51</u></u>	<u><u>77,658.04</u></u>	<u><u>309.51</u></u>

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