

CRIME STOPPERS OF OUACHITA, INC.

MONROE, LOUISIANA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 2012

JOHNSTON, PERRY, JOHNSON & ASSOCIATES, L.L.P.



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"The CPA. Never Underestimate The Value."

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- Accounting & Auditing
 - HUD Audits
 - Non-Profit Organizations
 - Governmental Organizations
- Business & Financial Planning
- Tax Preparation & Planning
 - Individual & Partnership
 - Corporate & Fiduciary
- Bookkeeping & Payroll Services

January 30, 2013

INDEPENDENT ACCOUNTANTS' COMPILATION REPORT

Crime Stoppers of Ouachita, Inc.
Monroe, Louisiana

We have compiled the accompanying statement of financial position of Crime Stoppers of Ouachita, Inc. (a non-profit) as of December 31, 2012, and the related statement of activities, functional expenses, and cash flows for the year then ended. We have not audited or reviewed the accompanying financial statements and supplementary information and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and supplementary information are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements and supplementary information in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplementary information.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supplementary information without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements and supplementary information.

Management has elected to omit substantially all the disclosures ordinarily included in the financial statements and supplementary information prepared in accordance with generally accepted accounting principles. If the omitted disclosures were included in the financial statements and supplementary information, they might influence the user's conclusions about the corporation's financial position, activities, functional expenses, and cash flows. Accordingly, these statements and supplementary information are not designed for those who are not informed about such matters.

Johnston, Perry, Johnson & Associates, L.L.P.

JOHNSTON, PERRY, JOHNSON & ASSOCIATES, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS

MEMBER AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS and SOCIETY OF LOUISIANA CERTIFIED PUBLIC ACCOUNTANTS

CRIME STOPPERS OF OUACHITA, INC.
MONROE, LOUISIANA
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2012

CURRENT ASSETS

Cross Keys Bank, Operating Account	37.81
Cross Keys Bank, Certificate of Deposit	8,695.15
Cross Keys Bank, ACT 50 Operating Account	75,902.76
Cross Keys Bank, ACT 50 Certificate of Deposit	<u>36,827.57</u>

TOTAL CURRENT ASSETS 121,463.29

TOTAL ASSETS 121,463.29

LIABILITIES AND NET ASSETS

LIABILITIES -0-

NET ASSETS 121,463.29

TOTAL LIABILITIES AND NET ASSETS 121,463.29

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED DECEMBER 31, 2012

	<u>UNRESTRICTED</u>	<u>TOTALS</u>
<u>REVENUES</u>		
Donations	-	-0-
Court Fees	60,059.65	60,059.65
Interest Income	<u>556.26</u>	<u>556.26</u>
<u>TOTAL REVENUES</u>	<u>60,615.91</u>	<u>60,615.91</u>
<u>EXPENSES AND LOSSES</u>		
Program Expenses		
Program	21,481.00	21,481.00
Administration	6,317.37	6,317.37
Fund Raising	<u>-</u>	<u>-0-</u>
<u>TOTAL EXPENSES AND LOSSES</u>	<u>27,798.37</u>	<u>27,798.37</u>
<u>CHANGE IN NET ASSETS</u>	32,817.54	32,817.54
<u>NET ASSETS - BEGINNING OF YEAR</u>	<u>88,645.75</u>	<u>88,645.75</u>
<u>NET ASSETS - END OF YEAR</u>	<u>121,463.29</u>	<u>121,463.29</u>

See Independent Accountants' Compilation Report.
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CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF FUNCTIONAL EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 2012

	<u>Program</u> <u>Services</u>	<u>Support Services</u>		<u>Totals</u>
	<u>Crime Stoppers</u> <u>Of Ouachita</u>	<u>Management</u> <u>And General</u>	<u>Fund-</u> <u>Raising</u>	
Accounting	-	313.50	-	313.50
Advertising/Promotion	920.00	-	-	920.00
Cell Phone	-	3,283.31	-	3,283.31
Memberships And Dues	250.00	-	-	250.00
Office Supplies	-	125.20	-	125.20
Postage and Box Rent	136.00	-	-	136.00
Rewards	20,175.00	-	-	20,175.00
Website	-	960.00	-	960.00
Answering Service	-	<u>1,635.36</u>	-	<u>1,635.36</u>
<u>Total Functional Expenses</u>	<u>21,481.00</u>	<u>6,317.37</u>	<u>-0-</u>	<u>27,798.37</u>

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CRIME STOPPERS OF OUACHITA, INC.
MONROE, LOUISIANA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2012

Adjustments to Reconcile Net Income (Loss)
To Net Cash Provided (Used) By Operating
Activities:

Net Income	<u>32,817.54</u>	
Net Cash Provided (Used) By Operating Activities		32,817.54
Cash Flows From Investing Activities:		
Net Cash Provided (Used) By Operating Activities		-
Cash Flows From Financing Activities:		
Net Cash Provided (Used) By Financing Activities		-
<u>NET INCREASE (DECREASE) IN CASH</u>		<u>32,817.54</u>
<u>CASH AT BEGINNING OF YEAR</u>		<u>88,645.75</u>
<u>CASH AT END OF YEAR</u>		<u>121,463.29</u>

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SUPPLEMENTARY INFORMATION

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS--SUPPORTING SCHEDULE
 FOR THE YEAR ENDED DECEMBER 31, 2012

	<u>OPERATING</u> <u>ACCOUNT</u>	<u>ACT 50</u> <u>ACCOUNT</u>	<u>TOTAL</u>
<u>RECEIPTS</u>			
Donations, Net of Refunds	-	-	-0-
ACT 50, Funds:			
City of Monroe Court	-	12,047.04	12,047.04
City of West Monroe Court	-	6,628.97	6,628.97
Town of Sterlington Court	-	2,992.00	2,992.00
Town of Richwood Court	-	1,149.00	1,149.00
Fourth Judicial District Court	-	37,242.64	37,242.64
Interest Earned	<u>102.43</u>	<u>453.83</u>	<u>556.26</u>
<u>TOTAL RECEIPTS</u>	<u>102.43</u>	<u>60,513.48</u>	<u>60,615.91</u>
<u>DISBURSEMENTS</u>			
Accounting	-	313.50	313.50
Advertising/Promotion	-	920.00	920.00
Cell Phone	-	3,283.31	3,283.31
Memberships and Dues	250.00	-	250.00
Office Supplies	-	125.20	125.20
Postage and Box Rent	136.00	-	136.00
Rewards	-	20,175.00	20,175.00
Web Site	-	960.00	960.00
Answering Service	-	<u>1,635.36</u>	<u>1,635.36</u>
<u>TOTAL DISBURSEMENTS</u>	<u>386.00</u>	<u>27,412.37</u>	<u>27,798.37</u>
<u>EXCESS RECEIPTS (DISBURSEMENTS)</u>	<u>(283.57)</u>	<u>33,101.11</u>	<u>32,817.54</u>

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