

CRIME STOPPERS OF OUACHITA, INC.

MONROE, LOUISIANA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 2016

JOHNSON, PERRY, ROUSSEL & CUTHBERT, L.L.P.

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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

Management is responsible for the accompanying financial statements of Crime Stoppers of Ouachita, Inc. (a non-profit), which comprise the statement of financial position as of December 31, 2016 and the related statements of activities, functional expenses, and cash flows, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

The statement of cash receipts and disbursements and the schedule of compensation, benefits, and other payments to agency head or chief executive officer included as schedules I and II are presented for purposes of additional analysis and is not a required part of the basic financial statements. This information is the representation of management. The information was subject to our compilation engagement, however, we have not audited or reviewed the information, and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such information.

Management has elected to omit substantially all the disclosures ordinarily included in financial statements prepared in accordance with accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the company's assets, liabilities, equity, revenue, and expenses. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Johnson Perry Roussel & Cuthbert, LLP

JOHNSON, PERRY, ROUSSEL & CUTHBERT, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS
Monroe, Louisiana
March 31, 2017

CRIME STOPPERS OF OUACHITA, INC.
MONROE, LOUISIANA
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2016

CURRENT ASSETS

Cross Keys Bank, Operating Account	1,297.63
Cross Keys Bank, Certificate of Deposit	5,077.83
Cross Keys Bank, ACT 50 Operating Account	58,696.07
Cross Keys Bank, ACT 50 Certificate of Deposit	37,861.92

TOTAL CURRENT ASSETS 102,933.45

TOTAL ASSETS 102,933.45

LIABILITIES AND NET ASSETS

LIABILITIES -0-

NET ASSETS 102,933.45

TOTAL LIABILITIES AND NET ASSETS 102,933.45

See Independent Accountants' Compilation Report.

JOHNSON, PERRY, ROUSSEL & CUTHBERT, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>UNRESTRICTED</u>	<u>TOTALS</u>
<u>REVENUES</u>		
Donations	-	-
Court Fees	50,250.12	50,250.12
Interest Income	<u>237.98</u>	<u>237.98</u>
<u>TOTAL REVENUES</u>	<u>50,488.10</u>	<u>50,488.10</u>
<u>EXPENSES AND LOSSES</u>		
Program Expenses		
Program	33,147.81	33,147.81
Administration	6,722.07	6,722.07
Fund Raising	<u>-</u>	<u>-</u>
<u>TOTAL EXPENSES AND LOSSES</u>	<u>39,869.88</u>	<u>39,869.88</u>
<u>CHANGE IN NET ASSETS</u>	10,618.22	10,618.22
<u>NET ASSETS - BEGINNING OF YEAR</u>	<u>92,315.23</u>	<u>92,315.23</u>
<u>NET ASSETS - END OF YEAR</u>	<u>102,933.45</u>	<u>102,933.45</u>

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CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF FUNCTIONAL EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 2016

	<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	-	600.00	-	600.00
Advertising/Promotion	7,382.81	-	-	7,382.81
Cell Phone	-	2,038.42	-	2,038.42
Memberships And Dues	265.00	-	-	265.00
Office Supplies	-	1,218.41	-	1,218.41
Postage and Box Rent	170.00	-	-	170.00
Rewards	25,330.00	-	-	25,330.00
Website	-	2,020.00	-	2,020.00
Answering Service	-	845.24	-	845.24
<u>Total Functional Expenses</u>	<u>33,147.81</u>	<u>6,722.07</u>	<u>-0-</u>	<u>39,869.88</u>

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JOHNSON, PERRY, ROUSSEL & CUTHBERT, L.L.P.
 CERTIFIED PUBLIC ACCOUNTANTS

CRIME STOPPERS OF OUACHITA, INC.
MONROE, LOUISIANA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2016

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

Net Income	<u>10,618.22</u>
Net Cash Provided (Used) By Operating Activities	<u>10,618.22</u>
Cash Flows From Investing Activities:	
Net Cash Provided (Used) By Operating Activities	<u>-0-</u>
Cash Flows From Financing Activities:	
Net Cash Provided (Used) By Financing Activities	<u>-0-</u>
<u>NET INCREASE (DECREASE) IN CASH</u>	10,618.22
<u>CASH AT BEGINNING OF YEAR</u>	<u>92,315.23</u>
<u>CASH AT END OF YEAR</u>	<u>102,933.45</u>

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CERTIFIED PUBLIC ACCOUNTANTS

SUPPLEMENTARY INFORMATION

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS—SUPPORTING SCHEDULE
 FOR THE YEAR ENDED DECEMBER 31, 2016

	<u>OPERATING</u> <u>ACCOUNT</u>	<u>ACT 50</u> <u>ACCOUNT</u>	<u>CD</u> <u>ACCOUNTS</u>	<u>TOTAL</u>
<u>RECEIPTS</u>				
Donations, Net of Refunds	-	-	-	-
ACT 50, Funds:				
City of Monroe Court	-	10,900.04	-	10,900.04
City of West Monroe Court	-	5,854.50	-	5,854.50
Town of Sterlington Court	-	4,638.00	-	4,638.00
Town of Richwood Court	-	405.00	-	405.00
Fourth Judicial District Court	-	28,452.58	-	28,452.58
Reimbursement - Pinellas County	-	-	-	-
Interest Earned	-	-	237.98	237.98
<u>TOTAL RECEIPTS</u>	<u>-0-</u>	<u>50,250.12</u>	<u>237.98</u>	<u>50,488.10</u>
 <u>DISBURSEMENTS</u>				
Accounting	600.00	-	-	600.00
Advertising/Promotion	-	7,382.81	-	7,382.81
Cell Phone	-	2,038.42	-	2,038.42
Memberships and Dues	265.00	-	-	265.00
Office Supplies	-	1,218.41	-	1,218.41
Postage and Box Rent	170.00	-	-	170.00
Rewards	-	25,330.00	-	25,330.00
Web Site	-	2,020.00	-	2,020.00
Answering Service	-	845.24	-	845.24
<u>TOTAL DISBURSEMENTS</u>	<u>1,035.00</u>	<u>38,834.88</u>	<u>-</u>	<u>39,869.88</u>
 <u>EXCESS RECEIPTS</u>				
<u>(DISBURSEMENTS)</u>	<u>(1,035.00)</u>	<u>11,415.24</u>	<u>237.98</u>	<u>10,618.22</u>

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER PAYMENTS TO
 AGENCY HEAD OR CHIEF EXECUTIVE OFFICER
 FOR THE YEAR ENDED DECEMBER 31, 2016

AGENCY HEAD NAME/TITLE: W. WAYNE FLEMING, TREASURER

<u>Purpose</u>	<u>Amount</u>
Salary	-0-
Benefits-insurance	-0-
Benefits-retirement	-0-
Benefits-other (describe)	-0-
Benefits-other (describe)	-0-
Benefits-other (describe)	-0-
Car allowance	-0-
Vehicle provided by government (enter amount reported on W-2)	-0-
Per diem	-0-
Reimbursements	-0-
Travel	-0-
Registration Fees	-0-
Conference travel	-0-
Housing	-0-
Unvouchered expenses (example: travel advances, etc.)	-0-
Special meals	-0-
Other	-0-

See Independent Accountants' Compilation Report.