

RECEIVED  
LEGISLATIVE AUDITOR

2007 MAR -5 AM 10:41

CRIME STOPPERS OF OUACHITA, INC.

MONROE, LOUISIANA

---

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 2006

---

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 3-14-07

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

ROWLAND H. PERRY, CPA, APC  
CHARLES L. JOHNSON, JR., CPA  
VIOLET M. ROUSSEL, CPA, APC

PAM BATTAGLIA, CPA  
JAY CUTHBERT, CPA  
JULIAN B. JOHNSTON, CPA



"The CPA Never Underestimates The Value"

**Certified Public Accountants**

3007 Armand Street

Monroe, Louisiana 71201

Telephone (318) 322-5156 or (318) 323-1411

Facsimile (318) 323-6331

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

February 26, 2007

Crime Stoppers of Ouachita, Inc.  
Monroe, Louisiana

We have compiled the accompanying statement of assets, liabilities and net assets—income tax basis of Crime Stoppers of Ouachita, Inc. (a non-profit) as of December 31, 2006, and the related statement of receipts and disbursements—income tax basis for the year then ended, in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the accounting basis used by the corporation for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all the disclosures ordinarily involved in the financial statements prepared on the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the corporation's financial position and results of operation. Accordingly, these statements 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

CRIME STOPPERS OF OUACHITA, INC.  
MONROE, LOUISIANA  
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS—INCOME TAX BASIS  
DECEMBER 31, 2006

CURRENT ASSETS

Cross Keys Bank, Operating Account	752.79
Cross Keys Bank, Certificate of Deposit	8,745.89
Cross Keys Bank, ACT 50 Operating Account	17,891.73
Cross Keys Bank, ACT 50 Certificates of Deposit	<u>72,172.52</u>

<u>TOTAL CURRENT ASSETS</u>	<u>99,562.93</u>
-----------------------------	------------------

<u>TOTAL ASSETS</u>	<u>99,562.93</u>
---------------------	------------------

LIABILITIES AND NET ASSETS

<u>LIABILITIES</u>	-0-
--------------------	-----

<u>NET ASSETS</u>	<u>99,562.93</u>
-------------------	------------------

<u>TOTAL LIABILITIES AND NET ASSETS</u>	<u>99,562.93</u>
---	------------------

See Accountants' Report.

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

CRIME STOPPERS OF OUACHITA, INC.  
 MONROE, LOUISIANA  
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS—INCOME TAX BASIS  
 FOR THE YEAR ENDED DECEMBER 31, 2006

	<u>OPERATING ACCOUNT</u>	<u>ACT 50 ACCOUNT</u>	<u>TOTAL</u>
<u>RECEIPTS</u>			
Donations, Net of Refunds	325.00	-	325.00
ACT 50, Funds:			
City of Monroe Court	-	18,929.00	18,929.00
City of West Monroe Court	-	13,643.62	13,643.62
Town of Sterlington Court	-	3,034.00	3,034.00
Town of Richwood Court	-	714.00	714.00
Fourth Judicial District Court	-	38,428.74	38,428.74
Interest Earned	280.58	1,604.80	1,885.38
<u>TOTAL RECEIPTS</u>	<u>605.58</u>	<u>76,354.16</u>	<u>76,959.74</u>
 <u>DISBURSEMENTS</u>			
Accounting	-	210.00	210.00
Advertising/Promotion	111.71	39,036.05	39,147.76
Cell Phone	-	3,075.42	3,075.42
Memberships and Dues	5.00	-	5.00
Office Supplies	11.75	647.73	659.48
Postage and Box Rent	171.00	1,350.62	1,521.62
Rewards	-	9,565.00	9,565.00
Web Site	-	3,230.50	3,230.50
<u>TOTAL DISBURSEMENTS</u>	<u>299.46</u>	<u>57,115.32</u>	<u>57,414.78</u>
<u>EXCESS RECEIPTS (DISBURSEMENTS)</u>	<u>306.12</u>	<u>19,238.84</u>	<u>19,544.96</u>

See Accountants' Report.