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CRIME STOPPERS OF OUACHITA, INC.

MONROE, LOUISIANA

FINANCIAL STATEMENT

FOR THE YEAR ENDED

DECEMBER 31, 2009

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 3/10/10

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

CRIME STOPPERS OF OUACHITA, INC.

MONROE, LOUISIANA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 2009

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

ROWLAND H. PERRY, CPA, APC
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"The CPA. Never Underestimate The Value."

Certified Public Accountants

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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

February 17, 2010

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, 2009, and the related statement of activities, functional expenses, and cash flows for the year then ended, and the accompanying supplementary information in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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 in accordance with generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the corporation's financial position, activities, functional expenses, and cash flows. 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 FINANCIAL POSITION
DECEMBER 31, 2009

CURRENT ASSETS

Cross Keys Bank, Operating Account	613.66
Cross Keys Bank, Certificate of Deposit	8,695.15
Cross Keys Bank, ACT 50 Operating Account	6,638.69
Cross Keys Bank, ACT 50 Certificates of Deposit	<u>55,499.49</u>

TOTAL CURRENT ASSETS 71,446.99

TOTAL ASSETS 71,446.99

LIABILITIES AND NET ASSETS

LIABILITIES -0-

NET ASSETS 71,446.99

TOTAL LIABILITIES AND NET ASSETS 71,446.99

See Accountants' Report.

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED DECEMBER 31, 2009

	<u>UNRESTRICTED</u>	<u>TOTALS</u>
<u>REVENUES</u>		
Donations	-	-0-
Court Fees	65,052.04	65,052.04
Interest Income	<u>1,577.50</u>	<u>1,577.50</u>
<u>TOTAL REVENUES</u>	<u>66,629.54</u>	<u>66,629.54</u>
 <u>EXPENSES AND LOSSES</u>		
Program Expenses		
Program	92,585.03	92,585.03
Administration	8,787.07	8,787.07
Fund Raising	<u>-</u>	<u>-</u>
<u>TOTAL EXPENSES AND LOSSES</u>	<u>101,372.10</u>	<u>101,372.10</u>
 <u>CHANGE IN NET ASSETS</u>	 (34,742.56)	 (34,742.56)
 <u>NET ASSETS - BEGINNING OF YEAR</u>	 <u>106,189.55</u>	 <u>106,189.55</u>
 <u>NET ASSETS - END OF YEAR</u>	 <u>71,446.99</u>	 <u>71,446.99</u>

See Accountants' Report.

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF FUNCTIONAL EXPENSES
 FOR THE YEAR ENDED DECEMBER 31, 2009

	<u>Program</u> <u>Services</u>	<u>Support Services</u>		<u>Totals</u>
	Crime Stoppers Of Ouachita	Management And General	Fund- Raising	
Accounting	-	295.00	-	295.00
Advertising/Promotion	62,661.91	-	-	62,661.91
Cell Phone	-	3,436.81	-	3,436.81
Memberships And Dues	255.00	-	-	255.00
Office Supplies	-	1,838.26	-	1,838.26
Postage and Box Rent	168.12	-	-	168.12
Rewards	29,500.00	-	-	29,500.00
Website	-	3,217.00	-	3,217.00
<u>Total Functional Expenses</u>	<u>92,585.03</u>	<u>8,787.07</u>	<u>-0-</u>	<u>101,372.10</u>

See Accountants' Report.

CRIME STOPPERS OF OUACHITA, INC.
MONROE, LOUISIANA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2009

Adjustments to Reconcile Net Income (Loss) To Net Cash Provided (Used) By Operating Activities:	
Net Income	(34,742.56)
Net Cash Provided (Used) By Operating Activities	(34,742.56)
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>	(34,742.56)
<u>CASH AT BEGINNING OF YEAR</u>	<u>106,189.55</u>
<u>CASH AT END OF YEAR</u>	<u>71,446.99</u>

See Accountants' Report.

SUPPLEMENTARY INFORMATION

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS—SUPPORTING SCHEDULE
 FOR THE YEAR ENDED DECEMBER 31, 2009

	<u>OPERATING ACCOUNT</u>	<u>ACT 50 ACCOUNT</u>	<u>TOTAL</u>
<u>RECEIPTS</u>			
Donations, Net of Refunds	-	-	-0-
ACT 50, Funds:			
City of Monroe Court	-	16,241.00	16,241.00
City of West Monroe Court	-	7,178.55	7,178.55
Town of Sterlington Court	-	2,300.00	2,300.00
Town of Richwood Court	-	2,052.00	2,052.00
Fourth Judicial District Court	-	37,280.49	37,280.49
Interest Earned	<u>126.12</u>	<u>1,451.38</u>	<u>1,577.50</u>
<u>TOTAL RECEIPTS</u>	<u>126.12</u>	<u>66,503.42</u>	<u>66,629.54</u>
 <u>DISBURSEMENTS</u>			
Accounting	-	295.00	295.00
Advertising/Promotion	-	62,661.91	62,661.91
Cell Phone	-	3,436.81	3,436.81
Memberships and Dues	255.00	-	255.00
Office Supplies	-	1,838.26	1,838.26
Postage and Box Rent	168.12	-	168.12
Rewards	-	29,500.00	29,500.00
Web Site	-	<u>3,217.00</u>	<u>3,217.00</u>
<u>TOTAL DISBURSEMENTS</u>	<u>423.12</u>	<u>100,948.98</u>	<u>101,372.10</u>
<u>EXCESS RECEIPTS (DISBURSEMENTS)</u>	<u>(297.00)</u>	<u>(34,445.56)</u>	<u>(34,742.56)</u>

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