

CRIME STOPPERS OF OUACHITA, INC.

MONROE, LOUISIANA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 2004

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 3/16/05

Affidavit and Revenue Certification

RECEIVED
LEGISLATIVE AUDITOR

Crime Stoppers of Ouachita, Inc.

05 MAR ENTAINMENT

Ouachita Parish

Monroe, 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(l)(1)(c)(i).

Personally came and appeared before the undersigned authority, Wayne Fleming (officer name), who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Crime Stoppers of Ouachita, Inc. (entity name) as of **December 31, 2004**, 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, Wayne Fleming, (officer name), who, duly sworn, deposes and says that Crime Stoppers of Ouachita, Inc. (entity name) received \$50,000 or less in revenues and other sources for the year ended **December 31, 2004**, and accordingly, is not required to have an audit for the previously mentioned year.


Signature

Sworn to and subscribed before me this 9th day of March, 2005.



NOTARY PUBLIC

ADAM RICHARDSON, NOTARY PUBLIC
NOTARY ID# 57198
OUACHITA PARISH, LOUISIANA
MY COMMISSION IS FOR LIFE

Officer Name Wayne Fleming
Officer's Title Treasurer
Address 300 McMillan Road
West Monroe, LA 71291
Phone/Fax/Email 318-362-0023

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

JULIAN B. JOHNSTON, CPA
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CHARLES L. JOHNSON, JR., CPA
VIOLET M. ROUSSEL, CPA
PAM BATTAGLIA, CPA
JAY CUTHBERT, CPA



"The CPA Never Underestimate The Value"

Certified Public Accountants

3007 Armand Street
Monroe, Louisiana 71201

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- Accounting & Auditing
 - H.U.D. Audits
 - Non-Profit Organizations
- Business & Financial Planning
- Tax Preparation & Planning
 - Individual & Partnership
 - Corporate & Fiduciary
- Bookkeeping & Payroll Services

March 7, 2005

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, 2004, 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, 2004

ASSETS

CURRENT ASSETS

Cross Keys Bank, Operating Account	808.65
Cross Keys Bank, Certificate of Deposit	8,279.96
Cross Keys Bank, ACT 50 Operating Account	26,333.01
Cross Keys Bank, ACT 50 Certificates of Deposit	<u>15,187.92</u>

TOTAL CURRENT ASSETS 50,609.54

TOTAL ASSETS 50,609.54

LIABILITIES AND NET ASSETS

LIABILITIES -0-

NET ASSETS 50,609.54

TOTAL LIABILITIES AND NET ASSETS 50,609.54

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS—INCOME TAX BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2004

	<u>OPERATING</u> <u>ACCOUNT</u>	<u>ACT 50</u> <u>ACCOUNT</u>	<u>TOTAL</u>
<u>RECEIPTS</u>			
Donations, Net of Refunds	1,108.26	-	1,108.26
ACT 50 Funds:			
City of Monroe Court	-	14,992.00	14,992.00
City of West Monroe Court	-	8,143.93	8,143.93
Town of Sterlington Court	-	918.00	918.00
Town of Richwood Court	-	214.00	214.00
Fourth Judicial District Court	-	19,386.63	19,386.63
Interest Earned	<u>49.39</u>	<u>187.92</u>	<u>237.31</u>
 <u>TOTAL RECEIPTS</u>	 <u>1,157.65</u>	 <u>43,842.48</u>	 <u>45,000.13</u>
<u>DISBURSEMENTS</u>			
Accounting	-	135.00	135.00
Advertising/Promotion	-	19,417.24	19,417.24
Memberships and Dues	340.00	-	340.00
Office Supplies, Printing	45.32	1,362.89	1,408.21
Other, IRS Determination Fee	-	500.00	500.00
Postage and Box Rent	492.91	4,377.78	4,870.69
Staff Appreciation	788.35	-	788.35
Rewards	<u>-</u>	<u>5,650.00</u>	<u>5,650.00</u>
 <u>TOTAL DISBURSEMENTS</u>	 <u>1,666.58</u>	 <u>31,442.91</u>	 <u>33,109.49</u>
 <u>EXCESS RECEIPTS (DISBURSEMENTS)</u>	 <u>(508.93)</u>	 <u>12,399.57</u>	 <u>11,890.64</u>

See accountants' report.
 JOHNSTON, PERRY, JOHNSON & ASSOCIATES, L.L.P.
 CERTIFIED PUBLIC ACCOUNTANTS