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CRIME STOPPERS OF OUACHITA, INC.
MONROE, LOUISIANA

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
DECEMBER 31, 2002

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 APR 23 2003

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, 2002

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CERTIFIED PUBLIC ACCOUNTANTS

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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

February 3, 2003

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, 2002, 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, 2002

ASSETS

CURRENT ASSETS

Cross Keys Bank, Operating Account	1,965.23
Cross Keys Bank, Certificate of Deposit	8,030.71
Cross Keys Bank, ACT 50 Account	<u>4,361.02</u>

TOTAL CURRENT ASSETS 14,356.96

TOTAL ASSETS 14,356.96

LIABILITIES AND NET ASSETS

LIABILITIES -0-

NET ASSETS 14,356.96

TOTAL LIABILITIES AND NET ASSETS 14,356.96

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS--INCOME TAX BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2002

	<u>OPERATING</u> <u>ACCOUNT</u>	<u>ACT 50</u> <u>ACCOUNT</u>	<u>TOTAL</u>
<u>RECEIPTS</u>			
Donations	7,950.00	200.00	8,150.00
ACT 50 Funds	<u> -</u>	<u>5,852.19</u>	<u>5,852.19</u>
<u>TOTAL RECEIPTS</u>	<u>7,950.00</u>	<u>6,052.19</u>	<u>14,002.19</u>
<u>DISBURSEMENTS</u>			
Office Supplies	1,031.41	-	1,031.41
Postage and Box Rent	212.94	-	212.94
Travel	1,950.00	-	1,950.00
Advertising/Promotion	25.00	-	25.00
Memberships and Dues	275.00	-	275.00
Printing	132.99	-	132.99
Checks and Stamps	-	66.17	66.17
Contract Labor	174.00	-	174.00
Other	65.00	-	65.00
Rewards	<u>5,900.00</u>	<u>1,625.00</u>	<u>7,525.00</u>
<u>TOTAL DISBURSEMENTS</u>	<u>9,766.34</u>	<u>1,691.17</u>	<u>11,457.51</u>
<u>EXCESS RECEIPTS (DISBURSEMENTS)</u>	<u>(1,816.34)</u>	<u>4,361.02</u>	<u>2,544.68</u>

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