

CRIME STOPPERS OF OUACHITA, INC.

MONROE, LOUISIANA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 2017

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, 2017 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
April 12, 2018

CRIME STOPPERS OF OUACHITA, INC.
MONROE, LOUISIANA
STATEMENT OF FINANCIAL POSITION
DECEMBER 31, 2017

CURRENT ASSETS

Cross Keys Bank, Operating Account	1,210.65
Cross Keys Bank, Certificate of Deposit	5,107.36
Cross Keys Bank, ACT 50 Operating Account	84,073.23
Cross Keys Bank, ACT 50 Certificate of Deposit	<u>38,127.87</u>

TOTAL CURRENT ASSETS 128,519.11

TOTAL ASSETS 128,519.11

LIABILITIES AND NET ASSETS

LIABILITIES -0-

NET ASSETS 128,519.11

TOTAL LIABILITIES AND NET ASSETS 128,519.11

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF ACTIVITIES
 FOR THE YEAR ENDED DECEMBER 31, 2017

	<u>UNRESTRICTED</u>	<u>TOTALS</u>
<u>REVENUES</u>		
Donations	2,500.00	2,500.00
Court Fees	46,546.54	46,546.54
Interest Income	<u>295.48</u>	<u>295.48</u>
<u>TOTAL REVENUES</u>	<u>49,342.02</u>	<u>49,342.02</u>
<u>EXPENSES AND LOSSES</u>		
Program Expenses		
Program	17,607.49	17,607.49
Administration	6,148.87	6,148.87
Fund Raising	<u>-</u>	<u>-</u>
<u>TOTAL EXPENSES AND LOSSES</u>	<u>23,756.36</u>	<u>23,756.36</u>
<u>CHANGE IN NET ASSETS</u>	25,585.66	25,585.66
<u>NET ASSETS - BEGINNING OF YEAR</u>	<u>102,933.45</u>	<u>102,933.45</u>
<u>NET ASSETS - END OF YEAR</u>	<u>128,519.11</u>	<u>128,519.11</u>

See Independent Accountants' Compilation Report.
 JOHNSON, PERRY, ROUSSEL & CUTHBERT, L.L.P.
 CERTIFIED PUBLIC ACCOUNTANTS

CRIME STOPPERS OF OUACHITA, INC.
MONROE, LOUISIANA
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED DECEMBER 31, 2017

	<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	-	615.00	-	615.00
Advertising/Promotion	509.51	-	-	509.51
Cell Phone	-	1,598.39	-	1,598.39
Memberships And Dues	265.00	-	-	265.00
Office Supplies	-	1,933.00	-	1,933.00
Postage and Box Rent	236.00	-	-	236.00
Rewards	16,525.00	-	-	16,525.00
Website	-	312.00	-	312.00
Answering Service	-	1,690.48	-	1,690.48
Guest Speaker Meals	71.98	-	-	71.98
	<u>17,607.49</u>	<u>6,148.87</u>	<u>-0-</u>	<u>23,756.36</u>
<u>Total Functional Expenses</u>				

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CRIME STOPPERS OF OUACHITA, INC.
MONROE, LOUISIANA
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED DECEMBER 31, 2017

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

Net Income	<u>25,585.66</u>	
Net Cash Provided (Used) By Operating Activities		<u>25,585.66</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>		25,585.66
<u>CASH AT BEGINNING OF YEAR</u>		<u>102,933.45</u>
<u>CASH AT END OF YEAR</u>		<u>128,519.11</u>

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SUPPLEMENTARY INFORMATION

CRIME STOPPERS OF OUACHITA, INC.
 MONROE, LOUISIANA
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS—SUPPORTING SCHEDULE
 FOR THE YEAR ENDED DECEMBER 31, 2017

	OPERATING <u>ACCOUNT</u>	ACT 50 <u>ACCOUNT</u>	CD <u>ACCOUNTS</u>	<u>TOTAL</u>
<u>RECEIPTS</u>				
Donations, Net of Refunds	-	2,500.00	-	2,500.00
ACT 50, Funds:				
City of Monroe Court	-	7,556.08	-	7,556.08
City of West Monroe Court	-	4,729.60	-	4,729.60
Town of Sterlington Court	-	3,410.00	-	3,410.00
Town of Richwood Court	-	480.00	-	480.00
Fourth Judicial District Court	-	30,370.86	-	30,370.86
Reimbursement - Pinellas County		-	-	-
Interest Earned	<u>29.53</u>	-	<u>265.95</u>	<u>295.48</u>
<u>TOTAL RECEIPTS</u>	<u>29.53</u>	<u>49,046.54</u>	<u>265.95</u>	<u>49,342.02</u>
<u>DISBURSEMENTS</u>				
Accounting	615.00	-	-	615.00
Advertising/Promotion	-	509.51	-	509.51
Cell Phone	-	1,598.39	-	1,598.39
Memberships and Dues	265.00	-	-	265.00
Office Supplies	-	1,933.00	-	1,933.00
Postage and Box Rent	236.00	-	-	236.00
Rewards	-	16,525.00	-	16,525.00
Web Site	-	312.00	-	312.00
Answering Service	-	1,690.48	-	1,690.48
Guest Speaker Meals	<u>71.98</u>	-	-	<u>71.98</u>
<u>TOTAL DISBURSEMENTS</u>	<u>1,187.98</u>	<u>22,568.38</u>	<u>-</u>	<u>23,756.36</u>
<u>EXCESS RECEIPTS</u>				
(<u>DISBURSEMENTS</u>)	<u>(1,158.45)</u>	<u>26,478.16</u>	<u>265.95</u>	<u>25,585.66</u>

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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, 2017

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-