

7187

RECEIVED
LEGISLATIVE AUDITOR
06 MAR 31 AM 10:44

CRIME STOPPERS OF OUACHITA, INC.

MONROE, LOUISIANA

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 2005

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 5-24-06

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



JULIAN B. JOHNSTON, CPA
ROWLAND H. PERRY, CPA, APC
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
Telephone (318) 322-5156 or (318) 323-1411
Facsimile (318) 323-6331

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

March 22, 2006

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, 2005, 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, 2005

CURRENT ASSETS

Cross Keys Bank, Operating Account	727.25
Cross Keys Bank, Certificate of Deposit	8,465.31
Cross Keys Bank, ACT 50 Operating Account	20,257.69
Cross Keys Bank, ACT 50 Certificates of Deposit	<u>50,567.72</u>

<u>TOTAL CURRENT ASSETS</u>	<u>80,017.97</u>
-----------------------------	------------------

<u>TOTAL ASSETS</u>	<u>80,017.97</u>
---------------------	------------------

LIABILITIES AND NET ASSETS

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

<u>NET ASSETS</u>	<u>80,017.97</u>
-------------------	------------------

<u>TOTAL LIABILITIES AND NET ASSETS</u>	<u>80,017.97</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, 2005

	OPERATING ACCOUNT	ACT 50 ACCOUNT	TOTAL
<u>RECEIPTS</u>			
Donations, Net of Refunds	300.00	-	300.00
ACT 50, Funds:			
City of Monroe Court	-	14,960.00	14,960.00
City of West Monroe Court	-	8,997.16	8,997.16
Town of Sterlington Court	-	2,120.00	2,120.00
Town of Richwood Court	-	212.00	212.00
Fourth Judicial District Court	-	32,037.30	32,037.30
Interest Earned	<u>185.35</u>	<u>379.80</u>	<u>565.15</u>
<u>TOTAL RECEIPTS</u>	<u>485.35</u>	<u>58,706.26</u>	<u>59,191.61</u>
<u>DISBURSEMENTS</u>			
Accounting	-	165.00	165.00
Advertising/Promotion	-	19,020.49	19,020.49
Memberships and Dues	205.00	-	205.00
Postage and Box Rent	176.40	4,916.29	5,092.69
Rewards	<u>-</u>	<u>5,300.00</u>	<u>5,300.00</u>
<u>TOTAL DISBURSEMENTS</u>	<u>381.40</u>	<u>29,401.78</u>	<u>29,783.18</u>
<u>EXCESS RECEIPTS (DISBURSEMENTS)</u>	<u>103.95</u>	<u>29,304.48</u>	<u>29,408.43</u>

See Accountants' Report.

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