

ST. LANDRY CRIME STOPPERS, INC.
OPELOUSAS, LOUISIANA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2021

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JOHN S. DOWLING & COMPANY
 A CORPORATION OF CERTIFIED PUBLIC ACCOUNTANTS
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John S. Dowling, CPA - 1904-1984
 John Newton Stout, CPA - 1936-2005
 Chizal S. Fontenot, CPA - 1955-2012
 Russell J. Stelly, CPA - 1942 - 2019
 Harold Dupre, CPA - 1931-2019

Van L. Auld, CPA

Retired

Dwight Ledoux, CPA - 1998
 Joel Lanclos, Jr., CPA - 2003
 G. Kenneth Pavy, II, CPA - 2020

St. Landry Crime Stoppers, Inc.
 Opelousas, Louisiana

Management is responsible for the preparation and fair presentation of the financial statements of St. Landry Crime Stoppers, Inc. (a nonprofit corporation), which comprise the Statement of Assets, Liabilities, and Net Assets-Cash Basis as of December 31, 2021 and the related Statement of Revenues, Expenses and Changes in Net Assets-Cash Basis for the year then ended, and for determining that the cash basis of accounting is an acceptable financial reporting framework. 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 financial statements are prepared in accordance with the cash basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all the disclosures and the Statement of Functional Expenses required by 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 Organization's financial position, changes in net assets, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The supplementary information listed on page 4, although not a part of the financial statements is required by Louisiana Revised Statute 24:513 to supplement the financial statements. Such information is the responsibility of management. This supplementary information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any assurance on such information.

We are not independent with respect to St Landry Crime Stoppers, Inc.

John S. Dowling & Company
 Opelousas, Louisiana
 April 28, 2022

ST. LANDRY CRIME STOPPERS, INC.
OPELOUSAS, LOUISIANA
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS
DECEMBER 31, 2021

	<u>2021</u>
<u>ASSETS</u>	
Current Assets	
Cash	\$ 2,431
Cash- Act 50	64,453
Fallen Hero fund	2,735
Noncurrent Assets	
Office Furniture and equipment, net	<u>-</u>
<u>Total assets</u>	<u>69,619</u>
 <u>LIABILITIES AND NET ASSETS</u>	
<u>LIABILITIES</u>	
<u>Total liabilities</u>	<u>\$ -</u>
 NET ASSETS	
Without donor restrictions	<u>69,619</u>
<u>Total liabilities and net assets</u>	<u>69,619</u>

See Accountant's Compilation Report.

ST. LANDRY CRIME STOPPERS, INC.
OPELOUSAS, LOUISIANA
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS – CASH BASIS
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Operating</u>	<u>Act 50</u>	<u>Total</u>
<u>REVENUES</u>			
Intergovernmental			
Act 50 revenue	\$ -	\$ 33,984	\$ 33,984
Donations	2,400	-	2,400
	<u>2,400</u>	<u>-</u>	<u>2,400</u>
<u>Total revenues</u>	<u>2,400</u>	<u>33,984</u>	<u>36,384</u>
<u>EXPENSES</u>			
Answering service	2,483	-	2,483
Rewards	-	4,900	4,900
Office supplies	600	228	828
Accounting	1,800		1,800
Insurance	1,023	1,681	2,704
Advertising	-	7,455	7,455
Banquet	210	3,019	3,229
Dues	344		344
Online service	384	1,800	2,184
Sponsorships	-	2,650	2,650
Coventions	131	7,727	7,858
Bank charges	-	5	5
Repairs and maintenance	-	110	110
Miscellaneous	-	625	625
<u>Total expenses</u>	<u>6,975</u>	<u>30,200</u>	<u>37,175</u>
<u>Increase (decrease) in Net Assets</u>			
<u>without donor restrictions</u>	(4,575)	3,784	(791)
<u>NET ASSETS, beginning of year</u>	<u>8,891</u>	<u>61,519</u>	<u>70,410</u>
<u>NET ASSETS, end of year</u>	<u>4,316</u>	<u>65,303</u>	<u>69,619</u>

See Accountant's Compilation Report.

ST. LANDRY CRIME STOPPERS, INC.
OPELOUSAS, LOUISIANA
SCHEDULE OF COMPENSATION, BENEFITS AND OTHER
PAYMENTS TO AGENCY HEAD OR CHIEF EXECUTIVE OFFICER
AS OF DECEMBER 31, 2021

Agency Head Name: Major Eddie Thibodeaux, Director

Purpose	<u>Amount</u>
Salary	\$0
Benefits-insurance	0
Benefits-retirement	0
Benefits	0
Car allowance	0
Vehicle provided by government	0
Per diem	0
Reimbursements	0
Travel	0
Registration fees	0
Conference travel	0
Continuing professional education fees	0
Housing	0
Unvouchered expenses	0
Special meals	0

See Accountant's Compilation Report.