

CRIME STOPPERS OF OUACHITA, INC.

MONROE, LOUISIANA

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FINANCIAL STATEMENTS

FOR THE YEAR ENDED

DECEMBER 31, 2022

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# 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, 2022 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, L.L.P.*

JOHNSON, PERRY, ROUSSEL & CUTHBERT, L.L.P.  
CERTIFIED PUBLIC ACCOUNTANTS  
Monroe, Louisiana  
May 17, 2023

CRIME STOPPERS OF OUACHITA, INC.  
MONROE, LOUISIANA  
STATEMENT OF FINANCIAL POSITION  
DECEMBER 31, 2022

CURRENT ASSETS

Cross Keys Bank, Operating Account	1,090.65
Cross Keys Bank, Certificate of Deposit	5,430.19
Cross Keys Bank, ACT 50 Operating Account	99,225.08
Cross Keys Bank, ACT 50 Certificate of Deposit	70,057.15
Homeland Bank	2,700.00
Jackson Parish Bank	2,550.00
Mer Rouge State Bank	<u>1,400.00</u>

TOTAL CURRENT ASSETS 182,453.07

TOTAL ASSETS 182,453.07

LIABILITIES AND NET ASSETS

LIABILITIES

Accounts Payable -

NET ASSETS

Without Donor Restrictions 182,453.07

TOTAL LIABILITIES AND NET ASSETS 182,453.07

See Independent Accountants' Compilation Report.

JOHNSON, PERRY, ROUSSEL & CUTHBERT, L.L.P.  
CERTIFIED PUBLIC ACCOUNTANTS

CRIME STOPPERS OF OUACHITA, INC.  
 MONROE, LOUISIANA  
 STATEMENT OF ACTIVITIES  
 FOR THE YEAR ENDED DECEMBER 31, 2022

	<u>WITHOUT DONOR RESTRICTIONS</u>	<u>TOTALS</u>
<u>REVENUES</u>		
Donations	-	-
Court Fees	35,206.23	35,206.23
Interest Income	<u>176.66</u>	<u>176.66</u>
<u>TOTAL REVENUES</u>	<u>35,382.89</u>	<u>35,382.89</u>
 <u>EXPENSES AND LOSSES</u>		
Program Expenses		
Program	23,269.29	23,269.29
Administration	10,166.70	10,166.70
Fundraising	<u>-</u>	<u>-</u>
<u>TOTAL EXPENSES AND LOSSES</u>	<u>33,435.99</u>	<u>33,435.99</u>
<u>CHANGE IN NET ASSETS</u>	1,946.90	1,946.90
<u>NET ASSETS - BEGINNING OF YEAR</u>	<u>180,506.17</u>	<u>180,506.17</u>
<u>NET ASSETS - END OF YEAR</u>	<u>182,453.07</u>	<u>182,453.07</u>

See Independent Accountants' Compilation Report.

CRIME STOPPERS OF OUACHITA, INC.  
MONROE, LOUISIANA  
STATEMENT OF FUNCTIONAL EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2022

	<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	-	1,250.00	-	1,250.00
Advertising/Promotion	-	-	-	-
Cell Phone	-	1,428.68	-	1,428.68
Memberships And Dues	-	275.00	-	275.00
Office Supplies	-	994.62	-	994.62
Postage and Box Rent	332.00	-	-	332.00
Rewards	19,550.00	-	-	19,550.00
Website	-	-	-	-
Answering Service	-	2,955.00	-	2,955.00
Bank Charges	-	-	-	-
Meeting Meals	-	779.00	-	779.00
Taxes and Licenses	-	-	-	-
Software	-	2,484.40	-	2,484.40
Travel/Conference	3,312.29	-	-	3,312.29
Donations	75.00	-	-	75.00
<u>Total Functional Expenses</u>	<u>23,269.29</u>	<u>10,166.70</u>	<u>-0-</u>	<u>33,435.99</u>

See Independent Accountants' Compilation Report.

CRIME STOPPERS OF OUACHITA, INC.  
MONROE, LOUISIANA  
STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED DECEMBER 31, 2022

Cash Flows From Operating Activities:

Change in Net Assets	1,946.90
Adjustments to Reconcile Net Income (Loss) To Net Cash Provided (Used) By Operating Activities:	

Increase (Decrease in Operating Liabilities Accounts Payable	<u>0.00</u>
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Net Cash Provided (Used) By Operating Activities	<u>1,946.90</u>
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Cash Flows From Investing Activities:

Net Cash Provided (Used) By Investing Activities	<u>0.00</u>
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Cash Flows From Financing Activities:

Net Cash Provided (Used) By Financing Activities	<u>0.00</u>
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<u>NET INCREASE (DECREASE) IN CASH</u>	1,946.90
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<u>CASH AT BEGINNING OF YEAR</u>	<u>180,506.17</u>
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<u>CASH AT END OF YEAR</u>	<u>182,453.07</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, 2022

	<u>OPERATING</u> <u>ACCOUNT</u>	<u>ACT 50</u> <u>ACCOUNT</u>	<u>CD</u> <u>ACCOUNTS</u>	<u>TOTAL</u>
<u>RECEIPTS</u>				
Donations, Net of Refunds	-	-	-	0.00
ACT 50, Funds:				
City of Monroe Court	-	6,220.00	-	6,220.00
City of West Monroe Court	-	2,476.00	-	2,476.00
Town of Sterlington Court	-	1,646.09	-	1,646.09
Town of Richwood Court	-	312.00	-	312.00
Ouachita Parish	-	13,372.47	-	13,372.47
Town of Mangham	-	1,291.50	-	1,291.50
Richland Parish	-	5,263.60	-	5,263.60
Caldwell Parish	-	678.00	-	678.00
Morehouse Parish	-	1,547.05	-	1,547.05
City of Bastrop	-	1,554.00	-	1,554.00
Jackson Parish	-	845.52	-	845.52
Interest Earned	38.17	138.49	-	176.66
<u>TOTAL RECEIPTS</u>	<u>38.17</u>	<u>35,344.72</u>	<u>0.00</u>	<u>35,382.89</u>
<u>DISBURSEMENTS</u>				
Accounting	-	1,250.00	-	1,250.00
Advertising/Promotion	-	-	-	0.00
Cell Phone	-	1,428.68	-	1,428.68
Memberships and Dues	-	275.00	-	275.00
Office Supplies	-	994.62	-	994.62
Postage and Box Rent	-	332.00	-	332.00
Rewards	-	19,550.00	-	19,550.00
Web Site	-	-	-	0.00
Answering Service	-	2,955.00	-	2,955.00
Bank Charges	-	-	-	0.00
Meeting Meals	-	779.00	-	779.00
Taxes and Licenses	-	-	-	0.00
Software	-	2,484.40	-	2,484.40
Travel/Conference	-	3,312.29	-	3,312.29
Donations	-	75.00	-	75.00
<u>TOTAL DISBURSEMENTS</u>	<u>0.00</u>	<u>33,435.99</u>	<u>0.00</u>	<u>33,435.99</u>
<u>EXCESS RECEIPTS</u>				
<u>(DISBURSEMENTS)</u>	<u>38.17</u>	<u>1,908.73</u>	<u>0.00</u>	<u>1,946.90</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, 2022

AGENCY HEAD NAME/TITLE: WADE MATTHEWS, 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-

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