

ST. LANDRY CRIME STOPPERS, INC.
OPELOUSAS, LOUISIANA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2020

TABLE OF CONTENTS

	<u>PAGE</u>
Accountant's Compilation Report	1
Statement of Assets, Liabilities and Net Assets – Cash Basis	2
Statement of Revenues, Expenses and Changes in Net Assets – Cash Basis	3
<u>Other Supplementary Information</u>	
Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer	4

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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

Retired

Harold Dupre, CPA - 1996
 Dwight Ledoux, CPA - 1998
 Joel Lanclos, Jr., CPA - 2003
 G. Kenneth Pavy, II, CPA - 2020

Van L. Auld, CPA

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, 2020 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 of 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 7, 2021

ST. LANDRY CRIME STOPPERS, INC.
OPELOUSAS, LOUISIANA
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS
DECEMBER 31, 2020

	2020
<u>ASSETS</u>	
Current Assets	
Cash	\$ 6,681
Cash- Act 50	60,994
Fallen Hero fund	2,735
Noncurrent Assets	
Office Furniture and equipment, net	-
<u>Total assets</u>	70,410
 <u>LIABILITIES AND NET ASSETS</u>	
<u>LIABILITIES</u>	
<u>Total liabilities</u>	\$ -
 NET ASSETS	
Without donor restrictions	70,410
<u>Total liabilities and net assets</u>	70,410

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, 2020

	<u>Operating</u>	<u>Act 50</u>	<u>Total</u>
<u>REVENUES</u>			
Intergovernmental			
Act 50 revenue	\$ -	\$ 21,193	\$ 21,193
Donations	7,100	-	7,100
	<u>7,100</u>	<u>-</u>	<u>7,100</u>
<u>Total revenues</u>	<u>7,100</u>	<u>21,193</u>	<u>28,293</u>
<u>EXPENSES</u>			
Answering service	1,806	903	2,709
Rewards	-	2,000	2,000
Office supplies	842	-	842
Depreciation	51	-	51
Accounting	1,800	-	1,800
Insurance	1,901	-	1,901
Advertising	-	175	175
Banquet	-	799	799
Dues	316	-	316
Online service	1,814	384	2,198
Sponsorships	-	1,500	1,500
Miscellaneous	185	-	185
<u>Total expenses</u>	<u>8,715</u>	<u>5,761</u>	<u>14,476</u>
<u>Increase (decrease) in Net Assets</u>			
<u>without donor restrictions</u>	(1,615)	15,432	13,817
<u>NET ASSETS, beginning of year</u>	<u>10,506</u>	<u>46,087</u>	<u>56,593</u>
<u>NET ASSETS, end of year</u>	<u>8,891</u>	<u>61,519</u>	<u>70,410</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, 2020

Agency Head Name: Major Eddie Thibodeaux, Director

<u>Purpose</u>	<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	172
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.