

ST. LANDRY CRIME STOPPERS, INC.  
OPELOUSAS, LOUISIANA  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED DECEMBER 31, 2018

## 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

James L. Nicholson, Jr., CPA  
 G. Kenneth Pavy, II, CPA  
 Michael A. Roy, CPA  
 Lisa Trouille Manuel, CPA  
 Dana D. Quebedeaux, CPA



**JOHN S. DOWLING & COMPANY**  
 A CORPORATION OF CERTIFIED PUBLIC ACCOUNTANTS  
 www.jsdc-cpas.com

**ACCOUNTANT'S COMPILATION REPORT**

John S. Dowling, CPA  
 1904-1984  
 John Newton Stout, CPA  
 1936-2005  
 Chizal S. Fontenot, CPA  
 1955-2012

Retired

Harold Dupre, CPA  
 1996  
 Dwight Ledoux, CPA  
 1998  
 Joel Lanclos, Jr., CPA  
 2003  
 Russell J. Stelly, CPA  
 2005

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, 2018 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  
 June 3, 2019

ST. LANDRY CRIME STOPPERS, INC.  
OPELOUSAS, LOUISIANA  
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS  
DECEMBER 31, 2018

	2018
<u>ASSETS</u>	
Current Assets	
Cash	\$ 4,782
Cash- Act 50	75,572
Fallen Hero fund	2,735
Noncurrent Assets	
Office Furniture and equipment, net	173
<u>Total assets</u>	83,262
 <u>LIABILITIES AND NET ASSETS</u>	
<u>LIABILITIES</u>	
<u>Total liabilities</u>	\$ -
 <u>NET ASSETS</u>	
Without donor restrictions	83,262
<u>Total liabilities and net assets</u>	83,262

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, 2018

	<u>Operating</u>	<u>Act 50</u>	<u>Total</u>
<u>REVENUES</u>			
Intergovernmental			
Act 50 revenue	\$ -	\$ 36,442	\$ 36,442
Donations	4,200	-	4,200
Interest income	-	89	89
	<u>4,200</u>	<u>36,531</u>	<u>40,731</u>
<u>Total revenues</u>			
<u>EXPENSES</u>			
Answering service	-	2,151	2,151
Rewards	-	1,200	1,200
Office supplies	216	973	1,189
Depreciation	127	-	127
Telephone	-	-	-
Accounting	-	1,700	1,700
Insurance	1,343	1,895	3,238
Advertising	-	16,883	16,883
Banquet	-	5,765	5,765
Bank charges	60	20	80
Dues	10	1,490	1,500
Online service	-	1,884	1,884
Conventions	-	1,955	1,955
Sponsorships	-	3,900	3,900
Other	-	-	-
Utilities	-	-	-
Miscellaneous	535	1,521	2,056
<u>Total expenses</u>	<u>2,291</u>	<u>41,337</u>	<u>43,628</u>
<u>Increase (decrease) in Net Assets</u>			
<u>without donor restrictions</u>	1,909	(4,806)	(2,897)
<u>NET ASSETS, beginning of year</u>	<u>5,257</u>	<u>80,902</u>	<u>86,159</u>
<u>NET ASSETS, end of year</u>	<u>7,166</u>	<u>76,096</u>	<u>83,262</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, 2018

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	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.