

CRIME STOPPERS OF CENLA, INC.

Alexandria, Louisiana

Financial Report

Year Ended June 30, 2018

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ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors
Crime Stoppers of CENLA, Inc.
Alexandria, Louisiana

Management is responsible for the accompanying financial statements of Crime Stoppers of CENLA, Inc., (a nonprofit organization), which comprise the statement of financial position as of June 30, 2018, and the related statements of activities and cash flows for the year then ended 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.

Management has elected to omit substantially all the disclosures 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 Crime Stoppers of CENLA, Inc.'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.

The supplementary information included on page 7 is presented for the purpose of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was not subject to our compilation engagement. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion or provide any assurance on such supplementary information.

Kolder, Slaven & Company, LLC
Certified Public Accountants

Alexandria, Louisiana
September 28, 2018

FINANCIAL STATEMENTS

CRIME STOPPERS OF CENLA, INC
Alexandria, Louisiana

Statement of Financial Position
June 30, 2018

ASSETS

Current assets:	
Cash and cash equivalents	<u>\$28,670</u>
Total assets	<u>\$28,670</u>

LIABILITIES AND NET ASSETS

Net assets:	
Unrestricted	<u>\$28,670</u>
Total liabilities and net assets	<u>\$28,670</u>

See Accountant's Compilation Report.

CRIME STOPPERS OF CENLA, INC
Alexandria, Louisiana

Statement of Activities
For the Year Ended June 30, 2018

Changes in unrestricted net assets:

Revenue and other support:	
Fees and fines	\$37,254
Other income	<u>750</u>
Total unrestricted revenue and other support	<u>38,004</u>
 Program expenses:	
Advertising	36,222
Dues	1,105
Informant fees	3,174
Professional services	3,010
Supplies	178
Training and conferences	<u>1,560</u>
Total program expenses	<u>45,249</u>
 Change in unrestricted net assets	(7,245)
 Net assets, beginning of year	<u>35,915</u>
 Net assets, end of year	<u>\$28,670</u>

See Accountant's Compilation Report.

CRIME STOPPERS OF CENLA, INC
Alexandria, Louisiana

Statement of Cash Flows
For the Year Ended June 30, 2018

Cash flows from operating activities:	
Change in net assets	\$ (7,245)
Net cash used by operating activities	<u>(7,245)</u>
Cash flows from investing activities	<u>-</u>
Cash flows from financing activities	<u>-</u>
Net decrease in cash and cash equivalents	(7,245)
Cash and cash equivalents, beginning of year	<u>35,915</u>
Cash and cash equivalents, end of year	<u><u>\$28,670</u></u>

Additional Required Disclosures:

1. Management considers all highly liquid investments with a maturity of three months or less when acquired to be cash equivalents.
2. No interest was paid during the year ended June 30, 2018.
3. No income taxes were paid during the year ended June 30, 2018.
4. There were no material noncash investing or financing transactions during the year ended June 30, 2018 that affected recognized assets or liabilities.

See Accountant's Compilation Report.

SUPPLEMENTARY INFORMATION

CRIME STOPPERS OF CENLA, INC.
Alexandria, Louisiana

Compensation, Benefits and Other Payments to Agency Head
June 30, 2018

There were no compensatory payments made to Jerry Barret, Chairman, for the year ending June 30, 2018.