

**DESOTO PARISH CRIME STOPPERS, INC.**

**FINANCIAL STATEMENTS**

**June 30, 2018**

DeSoto Parish Crime Stoppers, Inc.  
Mansfield, Louisiana

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

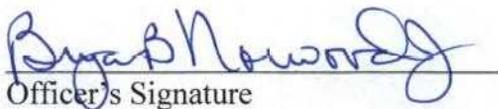
September 11, 2018

Ms. Gayle Fransen  
Engagement Manager  
Louisiana Legislative Auditor  
1600 North Third Street  
Baton Rouge, LA 70802

Dear Ms. Fransen:

In accordance with Louisiana Revised Statute 24:513, enclosed are the Affidavit and Revenue Certification Form and the annual financial statements for my entity, as of and for the year ended June 30, 2018. The statements include all funds under the control of this entity. The accompanying financial statements have been prepared on the cash basis of accounting.

Sincerely,

  
Officer's Signature

Bryan B. Norwood Jr.  
Officer's Name

Enclosures

**PLEASE RETAIN A COPY OF THE COMPLETED FINANCIAL STATEMENT FOR YOUR RECORDS**

Please return the completed form within 90 days of your entity's year-end to Louisiana Legislative Auditor – Local Government Services, Post Office Box 94397, Baton Rouge, LA 70804-9397 - Updated 8/3/16

**Affidavit and Revenue Certification**

DeSoto Parish Crime Stoppers, Inc.

DeSoto Parish

Mansfield, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$75,000 OR LESS (if applicable)**

The annual sworn financial statements are *required* by Louisiana Revised Statute 24:514 to be filed with the *Legislative Auditor within 90 days after the close of the fiscal year*. The certification of revenues of \$75,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(J)(1)(c)(i)(aa).

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Personally came and appeared before the undersigned authority, Bryan Norwood, Secretary/Treasurer, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of DeSoto Parish Crime Stoppers, Inc. as of June 30, 2018, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

In addition, Bryan Norwood, Secretary/Treasurer, who, duly sworn, deposes and says that the DeSoto Parish Crime Stoppers, Inc. received \$75,000 or less in revenues and other sources for the year ended June 30, 2018, and accordingly, is not required to have an audit for the previously mentioned year.

Bryan B Norwood  
Bryan Norwood, Secretary/Treasurer

Sworn to and subscribed before me this 20 day of September, 2018.

Jessy Lawrence  
NOTARY PUBLIC SIGNATURE & SEAL  
MISSY LAWRENCE, NOTARY PUBLIC  
DESO TO PARISH, LOUISIANA  
MY COMMISSION IS FOR LIFE  
NOTARY ID # 53245

For Office Use Only
Under provisions of state law, this report will become a public document on the Monday following the release date. A copy of the report will be submitted to appropriate public officials and be available for public inspection at the Baton Rouge office of the Louisiana Legislative Auditor and, where appropriate, at the office of the parish clerk of court.
Release Date _____

Please Complete This Section	
Officer's Name	<u>Bryan Norwood</u>
Officer's Title	<u>Secretary/Treasurer</u>
Address	<u>205 Franklin Street</u>
City, Zip	<u>Mansfield, Louisiana 71052</u>
Ph: Cell/Land	<u>(318) 872-3956</u>

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## Dees Gardner, Certified Public Accountants, LLC

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Deborah D. Dees, CPA/CFF

122 Jefferson Street

Maura Dees Gardner, CPA, CFE

Mansfield, LA 71052

318-872-3007

Board of Directors for the  
DeSoto Parish Crime Stoppers, Inc.  
Mansfield, Louisiana

Management is responsible for the accompanying financial statements of the DeSoto Parish Crime Stoppers, Inc. (a nonprofit organization), which comprise the balance sheet as of June 30, 2018, and the related statement of cash receipts and disbursements for the year then ended, included in the accompanying prescribed form. I 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. I did not audit or review the financial statements included in the accompanying prescribed form nor was I required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, I do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

### **Other Matters**

The financial statements included in the accompanying prescribed form are intended to comply with the requirements of Louisiana Revised Statute 24:514, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The schedule of compensation, benefits and other payments to agency head or chief executive officer is presented for purposes of additional analysis and is not a required part of the basic financial statement. The information is the representation of management. The information was subject to my compilation engagement; however, I have not audited or reviewed the schedule and accordingly, do not express an opinion, a conclusion, nor provide any assurance on such supplementary information.

*Dees Gardner, Certified Public Accountants, LLC*

Mansfield, Louisiana  
September 11, 2018

## DeSoto Parish Crime Stoppers, Inc.

Statement of Cash Receipts and Disbursements  
For the Year Ended June 30, 2018

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>RECEIPTS (Provide Brief Description):</b>			
1. Court fees	\$ 14,502	\$	\$
2. Other income			
3.			
4.			
5.			
6. <b>Total receipts</b> (add lines 1 - 5)	<u>\$ 14,502</u>	<u>\$</u>	<u>\$</u>
<b>DISBURSEMENTS (Provide Brief Description):</b>			
7. Informant fees	\$ 13,200	\$	\$
8. Promotional/ Advertising	230		
9. Office expenses	2,217		
10. Conference/Seminars	15		
11. Dues	150		
12. Insurance	1,621		
13. Telephone	1,920		
13. <b>Total Disbursements</b> (add lines 7 - 12)	<u>\$ 19,353</u>	<u>\$</u>	<u>\$</u>
14. Change in fund balance ( Lines 6 minus 13)	\$ (4,851)	\$	\$
15. Fund Balance at beginning of year	\$ 42,801	\$	\$
16. Fund balance (deficit) at end of year (Add lines 14-15) --This amount also goes on line 12, Statement B	\$ 37,950	\$	\$

See accountant's compilation report.

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FINANCIAL STATEMENTS FOR YOUR RECORDS

**DeSoto Parish Crime Stoppers, Inc.**

**Balance Sheet, on June 30, 2018**

	<u>General Fund</u>	<u>Other Fund</u>	<u>Total</u>
<b>ASSETS</b> (balances at year-end) -Give brief description:			
1. Cash and cash equivalents on hand	\$ 37,950	\$	\$
2. Investments (fair value) on hand			
3. Office furnishings (Cost of desks, etc)			
4. Equipment (Cost of fax machine, etc)			
5. Accumulated depreciation			
6. <b>Total Assets</b> (add lines 1 - 5)	<u>\$ 37,950</u>	<u>\$</u>	<u>\$</u>
<b>LIABILITIES AND FUND BALANCE</b> (at year-end):			
7. Liabilities (give brief description):			
8.	\$	\$	\$
9.			
10.			
11. <b>Total Liabilities</b> (add lines 7 - 10)			
12. Fund balance (amount from Line 16 on Statement A)	37,950		
13. Other			
14. <b>Total Liabilities and Fund Balance</b> (add lines 11 - 13)	<u>\$ 37,950</u>	<u>\$</u>	<u>\$</u>

See accountant's compilation report.

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**DeSoto Parish Crime Stoppers, Inc.****Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer  
(Required Form - Please Submit Completed Form Per Attached Instructions)**For the Year Ended **June 30, 2018**

Agency Head Name and Title: \_\_\_\_\_

<b>Purpose</b>	<b>Dollar Amount</b>
1. Salary	1.
2. Benefits-insurance	2.
3. Benefits-retirement	3.
4. Benefits-other (describe)	4.
5. Benefits-other (describe)	5.
6. Benefits-other (describe)	6.
7. Car allowance	7.
8. Vehicle provided by government (if reported on your W-2)	8.
9. Per diem	9.
10. Reimbursements	10.
11. Travel	11.
12. Registration fees	12.
13. Conference travel	13.
14. Housing	14.
15. Unvouchered expenses (example: travel advances, etc.)	15.
16. Special meals	16.
17. Other	17.
18. TOTAL (enter total of line 1-17)	18

  X   Please check here if the Agency Head(s) does/do not receive any compensation, benefits, and other payments. (Act 462 of the 2015 Legislative Session allows nongovernmental entities or not-for-profit (quasi-public) entities to report on the Act 706 schedule **only** those payments to the agency head that are derived from the public funds.)

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