

**CRIME STOPPERS OF CENLA, INC.**

Alexandria, Louisiana

Financial Report

Year Ended June 30, 2017

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# KOLDER, CHAMPAGNE, SLAVEN & COMPANY, LLC

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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, 2017, 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 on page 6 has been compiled from information that is the representation of management. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion or provide any assurance on such supplementary information.

***Kolder, Champagne, Slaven & Company, LLC***  
Certified Public Accountants

Alexandria, Louisiana  
November 27, 2017

CRIME STOPPERS OF CENLA, INC  
Alexandria, Louisiana

Statement of Financial Position  
June 30, 2017

ASSETS

Current assets:	
Cash and cash equivalents	\$35,915
Accounts receivable	<u>          -</u>
Total assets	<u>\$35,915</u>

LIABILITIES AND NET ASSETS

Current liabilities:	
Accounts payable	\$ -
Net assets:	
Unrestricted	<u>35,915</u>
Total liabilities and net assets	<u>\$35,915</u>

See Accountant's Compilation Report.

CRIME STOPPERS OF CENLA, INC  
Alexandria, Louisiana

Statement of Activities  
For the Year Ended June 30, 2017

Changes in unrestricted net assets:

Revenue and other support:	
Fees and fines	\$ 42,890
Donations	100
Total unrestricted revenue and other support	<u>42,990</u>
Program expenses:	
Advertising	34,481
Dues	1,105
Informant fees	9,701
Professional services	2,895
Supplies	774
Training and conferences	1,182
Total program expenses	<u>50,138</u>
Change in unrestricted net assets	(7,148)
Net assets, beginning of year	<u>43,063</u>
Net assets, end of year	<u>\$ 35,915</u>

See Accountant's Compilation Report.

CRIME STOPPERS OF CENLA, INC  
Alexandria, Louisiana

Statement of Cash Flows  
For the Year Ended June 30, 2017

Cash flows from operating activities:	
Change in net assets	\$ (7,148)
Cash flows from investing activities	-
Cash flows from financing activities	<u>-</u>
Net cash used by operating activities	(7,148)
Cash and cash equivalents, beginning of year	<u>43,063</u>
Cash and cash equivalents, end of year	<u>\$35,915</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, 2017.
3. No income taxes were paid during the year ended June 30, 2017.
4. There were no material noncash investing or financing transactions during the year ended June 30, 2017 that affected recognized assets or liabilities.

See Accountant's Compilation Report.

**SUPPLEMENTARY INFORMATION**

**CRIME STOPPERS OF CELNA, INC.**  
**Alexandria, Louisiana**

**Compensation, Benefits and Other Payments to Agency Head**  
**June 30, 2017**

There were no compensatory payments made to Jerry Barret, Chairman, for the year ending June 30, 2017.