



Law Enforcement Planning Council, Inc.

**Annual Financial Report
For the Year Ended June 30, 2017**



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**Rozier Harrington
& McKay** | CERTIFIED PUBLIC
ACCOUNTANTS |

September 20, 2017

To the Board of Directors
Northwest Law Enforcement Planning Council, Inc.

Management is responsible for the accompanying financial statements of Northwest Law Enforcement Planning Council, 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 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.

Supplemental Information

The other supplemental information contained in 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 general funds financial statements. The supplementary information 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.

Rozier, Harrington & McKay
Certified Public Accountants
Alexandria, Louisiana

Northwest Law Enforcement Planning Council, Inc.

Statement of Financial Position June 30, 2017

Assets

Current Assets

Cash	\$	6,255
Accounts Receivable		<u>5,500</u>

Total Assets	\$	<u>11,755</u>
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Liabilities and Net Assets

Current Liabilities

Accounts Payable	\$	9,618
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Net Assets

Unrestricted		<u>2,137</u>
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Total Liabilities and Net Assets	\$	<u>11,755</u>
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Northwest Law Enforcement Planning Council, Inc.

Statement of Activities and Changes in Net Assets For the Year Ended June 30, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<u>Revenues and Support</u>			
Membership Dues	\$ 132,500	\$ -	\$ 132,500
Grants and Contributions	-	59,584	59,584
Net Assets Released From Restrictions	<u>59,584</u>	<u>(59,584)</u>	<u>-</u>
 Total Revenue and Support	 <u>192,084</u>	 <u>-</u>	 <u>192,084</u>
 <u>Expenses</u>			
Program Services			
Administration	20,534	-	20,534
Training Reimbursements	39,050	-	39,050
Support Services			
Management and General	<u>132,500</u>	<u>-</u>	<u>132,500</u>
 Total Expenses	 <u>192,084</u>	 <u>-</u>	 <u>192,084</u>
 Change in Net Assets	 -	 -	 -
Net Assets - Beginning of Year	<u>2,137</u>	<u>-</u>	<u>2,137</u>
 Net Assets - End of Year	 <u>\$ 2,137</u>	 <u>\$ -</u>	 <u>\$ 2,137</u>

Northwest Law Enforcement Planning Council, Inc.

Statement of Financial Position

June 30, 2017

Cash Flows From Operating Activities

Change in Net Assets	\$ -
Adjustments to Reconcile Increases in Net Assets to Net Cash Provided by Operating Activities	
(Increase) Decrease in Accounts Receivable	21,000
Increase (Decrease) in Accounts Payable	<u>(27,623)</u>
Net Cash Provided (Used) by Operating Activities	(6,623)
Cash and Equivalents- Beginning of Year	<u>12,878</u>
Cash and Equivalents- End of Year	<u>\$ 6,255</u>

Northwest Law Enforcement Planning Council, Inc.

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

June 30, 2017

Compensations	\$	-
Benefits	\$	-
Reimbursements	\$	-

Northwest Law Enforcement Planning Agency, Inc. has no employees and accordingly, there are no payments to an Agency Head or Chief Executive Officer. Operations are conducted through a contractual relationship with Red River Delta Law Enforcement Planning Council, Inc. and duties are performed by that Agency's staff.