

ST. LANDRY CRIME STOPPERS, INC.
OPELOUSAS, LOUISIANA
FINANCIAL STATEMENTS
FOR THE YEAR ENDED DECEMBER 31, 2017

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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

ACCOUNTANT'S COMPILATION REPORT

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, 2017 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 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. 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
February 5, 2018

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ST. LANDRY CRIME STOPPERS, INC.
OPELOUSAS, LOUISIANA
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS - CASH BASIS
DECEMBER 31, 2017

	<u>2017</u>
<u>ASSETS</u>	
Current Assets	
Cash	\$ 2,222
Cash- Act 50	80,902
Fallen Hero fund	2,735
Noncurrent Assets	
Office Furniture and equipment, net	<u>300</u>
<u>Total assets</u>	<u><u>86,159</u></u>
 <u>LIABILITIES AND NET ASSETS</u>	
<u>LIABILITIES</u>	
<u>Total liabilities</u>	<u>\$ -</u>
 <u>NET ASSETS</u>	
Temporarily restricted	80,902
Unrestricted, undesignated	<u>5,257</u>
<u>Total liabilities and net assets</u>	<u><u>86,159</u></u>

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, 2017

	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<u>REVENUES</u>			
Intergovernmental			
Act 50 revenue	\$ -	\$ 39,496	\$ 39,496
Donations	3,375	-	3,375
Interest income	-	77	77
	<u>3,375</u>	<u>39,573</u>	<u>42,948</u>
<u>Total revenues</u>			
<u>EXPENSES</u>			
Answering service	-	2,310	2,310
Rewards	-	3,725	3,725
Office supplies	547	205	752
Depreciation	135	-	135
Telephone	-	-	-
Accounting	1,700	1,700	3,400
Insurance	-	2,121	2,121
Advertising	-	6,048	6,048
Banquet	-	4,397	4,397
Bank charges	61	19	80
Dues	10	1,150	1,160
Online service	-	2,696	2,696
Conventions	-	7,909	7,909
Sponsorships	-	3,600	3,600
Other	-	1,494	1,494
Utilities	-	-	-
Miscellaneous	-	550	550
<u>Total expenses</u>	<u>2,453</u>	<u>37,924</u>	<u>40,377</u>
<u>Change in Net Assets before transfers</u>	922	1,649	2,571
Transfers	-	-	-
<u>Change in Net Assets</u>	922	1,649	2,571
<u>NET ASSETS, beginning of year</u>	<u>4,335</u>	<u>79,253</u>	<u>83,588</u>
<u>NET ASSETS, end of year</u>	<u>5,257</u>	<u>80,902</u>	<u>86,159</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, 2017

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.