

**CRIME STOPPERS OF  
SHREVEPORT, INC.  
DECEMBER 31, 2017 AND 2016**

CRIME STOPPERS OF SHREVEPORT, INC.

SHREVEPORT, LOUISIANA

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**COMPILED FINANCIAL STATEMENTS**

# HEARD, McELROY, & VESTAL

LLC

CERTIFIED PUBLIC ACCOUNTANTS

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May 31, 2018

To the Board of Directors  
Crime Stoppers of Shreveport, Inc.  
Shreveport, Louisiana

Management is responsible for the accompanying financial statements of Crime Stoppers of Shreveport, Inc. ("Organization"), which comprise the statements of financial position as of December 31, 2017 and 2016, and the related statements of activities and changes in net assets for the years 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 of the disclosures and the statement of cash flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures and the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

### *Supplementary Information*

The supplementary information contained on page 4 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The 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 form of assurance on such supplementary information.

*Heard, McElroy & Vestal, LLC*

Shreveport, Louisiana

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CRIME STOPPERS OF SHREVEPORT, INC.

STATEMENTS OF FINANCIAL POSITION

DECEMBER 31, 2017 AND 2016

<u>A S S E T S</u>	<u>2017</u>	<u>2016</u>
<u>Current assets:</u>		
Cash and cash equivalents	<u>23,062</u>	<u>26,065</u>
Total current assets	<u>23,062</u>	<u>26,065</u>
 Total assets	 <u>23,062</u>	 <u>26,065</u>
 <u>LIABILITIES AND NET ASSETS</u>		
<u>Current liabilities:</u>		
Reward payable	<u>2,000</u>	<u>-</u>
Total current liabilities	<u>2,000</u>	<u>-</u>
 <u>Net assets:</u>		
Unrestricted	21,062	25,851
Temporarily restricted	<u>-</u>	<u>214</u>
Total net assets	<u>21,062</u>	<u>26,065</u>
 Total liabilities and net assets	 <u>23,062</u>	 <u>26,065</u>

See Accountant's Compilation Report

CRIME STOPPERS OF SHREVEPORT, INC.

STATEMENTS OF ACTIVITIES AND CHANGES IN NET ASSETS

FOR THE YEARS ENDED DECEMBER 31, 2017 AND 2016

	<u>2017</u>		
	<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
<u>Support and revenues:</u>			
Caddo Parish Sheriff income	-	12,390	12,390
City Marshall fees	-	27,077	27,077
Probation and parole fees	196	-	196
Unclaimed tips	3,530	-	3,530
Interest income	3	-	3
Other	-	50	50
Fundraising	-	1,270	1,270
	<u>3,729</u>	<u>40,787</u>	<u>44,516</u>
Net assets released from restriction	<u>41,001</u>	<u>(41,001)</u>	<u>-</u>
Total support, revenues and released restrictions	44,730	(214)	44,516
 <u>Expenses:</u>			
Program services:			
Tips paid	<u>18,240</u>	<u>-</u>	<u>18,240</u>
	18,240	-	18,240
General and administrative:			
Accounting expense	6,650	-	6,650
Advertising	10,203	-	10,203
Executive director	5,500	-	5,500
Fundraising expenses	894	-	894
Gain/loss on sale of fixed assets	-	-	-
License and taxes	359	-	359
Website hosting	25	-	25
Miscellaneous expense	2,818	-	2,818
Office supplies	686	-	686
Postage	314	-	314
Telephone and fax	2,623	-	2,623
Travel/conferences	<u>1,207</u>	<u>-</u>	<u>1,207</u>
Total expenses	<u>49,519</u>	<u>-</u>	<u>49,519</u>
 <u>Change in net assets</u>	(4,789)	(214)	(5,003)
 <u>Net assets:</u>			
Beginning of year	<u>25,851</u>	<u>214</u>	<u>26,065</u>
End of year	<u>21,062</u>	<u>-</u>	<u>21,062</u>

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2016		
<u>Unrestricted</u>	<u>Temporarily Restricted</u>	<u>Total</u>
-	10,996	10,996
-	27,895	27,895
714	-	714
2,590	-	2,590
15	-	15
199	59	258
-	908	908
<u>3,518</u>	<u>39,858</u>	<u>43,376</u>
<u>39,644</u>	<u>(39,644)</u>	<u>-</u>
43,162	214	43,376
<u>13,115</u>	<u>-</u>	<u>13,115</u>
13,115	-	13,115
5,800	-	5,800
13,174	-	13,174
-	-	-
325	-	325
375	-	375
359	-	359
98	-	98
702	-	702
-	-	-
297	-	297
2,219	-	2,219
<u>4,089</u>	<u>-</u>	<u>4,089</u>
<u>40,553</u>	<u>-</u>	<u>40,553</u>
2,609	214	2,823
<u>23,242</u>	<u>-</u>	<u>23,242</u>
<u>25,851</u>	<u>214</u>	<u>26,065</u>

**SUPPLEMENTARY INFORMATION**

CRIME STOPPERS OF SHREVEPORT, INC.

SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER PAYMENTS TO AGENCY HEAD

FOR THE YEAR ENDED DECEMBER 31, 2017

Agency Head: Stuart Dubin, President (January 1, 2017 to June 30, 2017)

Salary	-
Reimbursements	<u>173</u>
Total	<u><u>173</u></u>

Agency Head: Reed Ebarb, President (July 1, 2017 to December 31, 2017)

Salary	-
Reimbursements	<u>-</u>
Total	<u><u>-</u></u>

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