

**CRIME STOPPERS OF  
SHREVEPORT, INC.  
DECEMBER 31, 2020**

CRIME STOPPERS OF SHREVEPORT, INC.

SHREVEPORT, LOUISIANA

TABLE OF CONTENTS

COMPILED FINANCIAL STATEMENTS

	<u>Page</u>
Independent Accountant's Compilation Report	1
Statement of Financial Position	2
Statement of Activities and Changes in Net Assets	3
Statement of Functional Expenses	4

SUPPLEMENTARY INFORMATION

Schedule of Compensation, Benefits, and Other Payments to Agency Head	5
Justice System Funding Schedule – Receiving Entity	6

**COMPILED FINANCIAL STATEMENTS**

# HEARD, McELROY, & VESTAL

LLC

CERTIFIED PUBLIC ACCOUNTANTS

333 TEXAS STREET, SUITE 1525  
SHREVEPORT, LOUISIANA 71101  
318-429-1525 PHONE • 318-429-2070 FAX

June 29, 2021

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 statement of financial position as of December 31, 2020, and the related statement of activities and changes in net assets and statement of functional expenses 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 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 pages 5 and 6 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

**HMV**

A PROFESSIONAL SERVICES FIRM  
SHREVEPORT • MONROE

hmv@hmvcpa.com E-MAIL  
www.hmvcpa.com WEB ADDRESS

CRIME STOPPERS OF SHREVEPORT, INC.

STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2020

ASSETS

Current assets:

Cash and cash equivalents	<u>37,050</u>
Total current assets	37,050

Fixed assets:

Furniture and equipment, net of accumulated depreciation	<u>2,032</u>
Total fixed assets	2,032

Total assets	<u><u>39,082</u></u>
--------------	----------------------

LIABILITIES AND NET ASSETS

Liabilities

Current liabilities:

Reward payable	<u>20,565</u>
----------------	---------------

Net assets:

Without donor restrictions	18,517
With donor restrictions	<u>-</u>
Total net assets	<u><u>18,517</u></u>

Total liabilities and net assets	<u><u>39,082</u></u>
----------------------------------	----------------------

CRIME STOPPERS OF SHREVEPORT, INC.

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>Without</u> <u>Donor Restrictions</u>	<u>With</u> <u>Donor Restrictions</u>	<u>Total</u>
<u>Support and revenues:</u>			
Caddo Parish Sheriff income	-	11,370	11,370
City Marshall fees	-	19,001	19,001
Individual and Business Contributions	2,437	-	2,437
In-kind donations	627	-	627
Other income	36	5	41
	<u>3,100</u>	<u>30,376</u>	<u>33,476</u>
Net assets released from donor restrictions	<u>31,568</u>	<u>(31,568)</u>	<u>-</u>
Total support, revenues and released restrictions	34,668	(1,192)	33,476
<u>Expenses:</u>			
Program services	36,295	-	36,295
Administrative	22,616	-	22,616
	<u>58,911</u>	<u>-</u>	<u>58,911</u>
<u>Change in net assets</u>	(24,243)	(1,192)	(25,435)
<u>Net assets:</u>			
Beginning of year	<u>42,760</u>	<u>1,192</u>	<u>43,952</u>
End of year	<u>18,517</u>	<u>-</u>	<u>18,517</u>

CRIME STOPPERS OF SHREVEPORT, INC.  
STATEMENT OF FUNCTIONAL EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>Program</u> <u>Services</u>	<u>Administration</u>	<u>Fundraising</u>	<u>Total</u>
Accounting expense	-	8,500	-	8,500
Advertising	-	6,333	-	6,333
Depreciation	-	70	-	70
Insurance	-	359	-	359
License and taxes	-	265	-	265
Tip software	2,100	-	-	2,100
Website hosting and design	-	2,363	-	2,363
Miscellaneous expense	-	28	-	28
Office supplies	-	672	-	672
Postage	-	364	-	364
Telephone and fax	-	3,662	-	3,662
Tips paid (net of \$8,100 unclaimed tips)	<u>34,195</u>	<u>-</u>	<u>-</u>	<u>34,195</u>
Total expenses	<u>36,295</u>	<u>22,616</u>	<u>-</u>	<u>58,911</u>

SUPPLEMENTARY INFORMATION



CRIME STOPPERS OF SHREVEPORT, INC.

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

FOR THE YEAR ENDED DECEMBER 31, 2020

Agency Head

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

CRIME STOPPERS OF SHREVEPORT, INC.

JUSTICE SYSTEM FUNDING SCHEDULE – RECEIVING ENTITY

AS REQUIRED BY ACT 87 OF THE REGULAR LEGISLATIVE SESSION

CASH BASIS PRESENTATION

FOR THE YEAR ENDED DECEMBER 31, 2020

	<u>First Six Month</u> <u>Period Ended</u> <u>6/30/2020</u>	<u>Second Six Month</u> <u>Period Ended</u> <u>12/31/2020</u>
Receipts from:		
Shreveport City Marshall – Criminal Court Costs/Fees	11,250	7,751
Caddo Parish Sherriff – Criminal Court Costs/Fees	<u>5,521</u>	<u>5,849</u>
Total Receipts	16,771	13,600