

Ruston/Lincoln Crimestoppers, Inc.  
Financial Statements  
For the Year Ended December 31, 2021

# WADE & PERRY

Certified Public Accountants  
A Professional Accounting Corporation  
Members: AICPA/ Society of LCPA's

## Accountant's Compilation Report

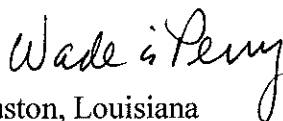
Board of Directors  
Ruston/Lincoln Crimestoppers, Inc.  
Ruston, LA

Management is responsible for the accompanying financial statements of the governmental activities of the Ruston/Lincoln Crimestoppers, Inc., as of and for the year ended December 31, 2021, and related notes to the basic financial statements which collectively comprise the Ruston/Lincoln Crimestoppers, Inc.'s basic financial statements as listed in the table of contents, 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 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 Entity's financial position and results of operations. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Ruston/Lincoln Crimestoppers, Inc. did not adopt the provisions of the Governmental Accounting Standards Board Statement No. 34 for the period ended December 31, 2021. The effects of this departure from generally accepted accounting principles has not been determined.

Act 706 of the Louisiana 2014 Legislative Session requires a Schedule of Compensation, Benefits, and Other Payments to Agency Head on page 5 to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by Louisiana state law which considers it to be an essential part of financial reporting and for placing the basic financial statements in an appropriate operational, economic, or historical context. Such information was not audited, reviewed, or compiled by us, and we do not express an opinion or provide any assurance on it.



Ruston, Louisiana  
February 2, 2022

## Statement A

Ruston/Lincoln Crimestoppers  
Statement of Financial Position  
December 31, 2021

Cash and equivalents	\$97,285
Other assets	<u>0</u>
TOTAL ASSETS	<u>\$97,285</u>
Liabilities and Net Assets	
Liabilities	
Accounts payable	<u>\$1,318</u>
Total Liabilities	<u>1,318</u>
Net Assets	
Without Donor Restrictions	4,354
With Donor Restrictions	<u>91,613</u>
Total Net Assets	<u>95,967</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$97,285</u>

See accountant's compilation report.

Ruston/Lincoln Crimestoppers  
Statement of Activities  
For the Year Ended December 31, 2021

RESTRICTED NET ASSETS

Revenues and support:

Court fees Act 50:

Grambling Police

\$4,506

Lincoln Parish Sheriff

7,426

Ruston Marshall

5,608

Miscellaneous

Interest income

177

Total Revenues and support

17,717

Expenses

Program services and events

Crimestopper payouts

3,650

Total Program services and events

3,650

Supporting services

Office Expense

1,828

Tipsoft Software

48

Website

700

Accounting

Telephone

2,053

Total supporting services

4,629

Total Expenses

8,279

Change in net assets

9,438

Net assets as of beginning of year

86,529

Net assets as of end of year

\$95,967

See accountant's compilation report.

Ruston/Lincoln Crimestoppers  
Statement of Cash Flows  
For the Year Ended December 31, 2021

Cash Flows from Operating Activities	
Change in Net Assets	\$9,438
Adjustments to Reconcile Changes in Nets Assets to Net Cash Provided (Used) by Operating Activities:	
Increase (decrease) in accounts payable	<u>1,318</u>
Net Cash Provided by Operating Activities	<u>10,756</u>
Cash Flows from Investing Activities	<u>0</u>
Cash Flows from Financing Activities	<u>0</u>
Net increase/(decrease) in cash and cash equivalents	10,756
Cash and cash equivalents, beginning of year	<u>86,529</u>
Cash and cash equivalents, end of year	<u><u>\$97,285</u></u>

See accountant's compilation report.

Ruston/Lincoln Crimestoppers  
Schedule of Compensation, Benefits and Other Payments  
to Agency Head  
For the Year Ended December 31, 2021

Schedule 1

Agency Head Name: Rodney Manning

The Agency head did not receive any compensation.