

**CRIME STOPPERS OF CENLA, INC.**

Alexandria, Louisiana

Financial Report

Year Ended June 30, 2021

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## ACCOUNTANT'S COMPILATION REPORT

To the Board of Directors  
Crime Stoppers of CENLA, Inc.  
Alexandria, Louisiana

Management is responsible for the accompanying financial statements of Crime Stoppers of CENLA, Inc., (a nonprofit organization), which comprise the statement of financial position as of June 30, 2021, 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 Crime Stoppers of CENLA, Inc.'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 contained in the schedule of compensation, benefits and other payments to agency head and the judicial system funding schedule – receiving entity are not a required part of the basic financial statements. Such information is the responsibility of management. The supplementary information was subject to our compilation engagement. We have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion or provide any assurance on such supplementary information.

We are not independent with respect to Crime Stoppers of CENLA, Inc.

***Kolder, Slaven & Company, LLC***  
Certified Public Accountants

Alexandria, Louisiana  
November 11, 2021

**FINANCIAL STATEMENTS**

CRIME STOPPERS OF CENLA, INC  
Alexandria, Louisiana

Statement of Financial Position  
June 30, 2021

ASSETS

Current assets:

Cash and cash equivalents

\$ 74,287

NET ASSETS

Net assets:

Without donor restrictions

\$ 74,287

CRIME STOPPERS OF CENLA, INC  
Alexandria, Louisiana

Statement of Activities  
For the Year Ended June 30, 2021

Changes in net assets without donor restrictions:

Revenue and other support:	
Fees and fines	<u>\$ 30,521</u>
Program service expenses:	
Advertising	4,000
Dues	2,350
Informant fees	2,300
Professional services	2,890
License and Fees	10
Total program service expenses	<u>11,550</u>
Change in net assets without donor restrictions	18,971
Net assets, beginning of year	<u>55,316</u>
Net assets, end of year	<u><u>\$ 74,287</u></u>

CRIME STOPPERS OF CENLA, INC  
Alexandria, Louisiana

Statement of Cash Flows  
For the Year Ended June 30, 2021

Cash flows from operating activities:	
Change in net assets without donor restrictions	<u>\$ 18,971</u>
Net cash provided by operating activities	<u>18,971</u>
Cash flows from investing activities	<u>-</u>
Cash flows from financing activities	<u>-</u>
Net increase in cash and cash equivalents	18,971
Cash and cash equivalents, beginning of year	<u>55,316</u>
Cash and cash equivalents, end of year	<u>\$ 74,287</u>

Additional Required Disclosures:

1. Management considers all highly liquid investments with a maturity of three months or less when acquired to be cash equivalents.
2. No interest was paid during the year ended June 30, 2021.
3. No income taxes were paid during the year ended June 30, 2021.
4. There were no material noncash investing or financing transactions during the year ended June 30, 2021 that affected recognized assets or liabilities.

**SUPPLEMENTARY INFORMATION**



CRIME STOPPERS OF CENLA, INC.  
Alexandria, Louisiana

Schedule of Compensation, Benefits and Other Payments  
to Agency Head  
For the Year Ended June 30, 2021

Agency Head Name: Jerry Barrett, Chairman  
There were no payments made.

CRIME STOPPERS OF CENLA, INC.  
Alexandria, Louisiana

Justice System Funding Schedule - Receiving Fund  
As required by ACT 87 of the 2020 Regular Legislative Session  
Cash Basis Presentation  
Year Ended June 30, 2021

	First Six Month Period Ended 12/31/2020	Second Six Month Period ended 6/30/2021
Receipts from:		
Alexandria City Marshall, Criminal Court Costs/Fees	\$ 1,780	\$ 4,472
Pineville City Court, Criminal Court Costs/Fees	931	1,522
Rapides Parish Sherriff's Office, Criminal Court Costs/Fees	2,368	2,875
Town of Ball, Criminal Court Costs/Fees	1,412	1,904
Town of Glenmora, Criminal Court Costs/Fees	294	368
Town of LeCompte, Criminal Court Costs/Fees	2,428	1,228
Town of Woodworth, Criminal Court Costs/Fees	3,348	2,810
Village of Forest Hill, Criminal Court Costs/Fees	940	634
Village of McNary, Criminal Court Costs/Fees	541	666
	\$ 14,042	\$ 16,479
Total Receipts		