

CRIME STOPPERS OF CENLA, INC

ALEXANDRIA, LA

**ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2024**



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**Rozier McKay
& Willis** | CERTIFIED PUBLIC
ACCOUNTANTS |

October 21, 2024

To the Board of Directors
Crime Stoppers of CENLA, Inc

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, 2024, and the related statements of activities 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. We do not express an opinion, a conclusion, nor provide any assurance on these financial statements.

Management has elected to omit substantially all 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(or) the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, activities, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The accompanying schedule of compensation, benefits, and other payments to the agency head, political subdivision head, or chief executive officer and Justice System Funding Schedule – Receiving Entity are presented for purposes of additional analysis and are not a required part of the financial statements. The information is the representation of management. 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.

ROZIER, McKAY, & WILLIS
Certified Public Accountants
Alexandria, Louisiana



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Crime Stoppers of Cenla, Inc

Statement of Financial Position June 30, 2024

Assets

Current Assets

| | |
|---------------------|-----------|
| Cash | \$ 42,225 |
| Accounts Receivable | <u>-</u> |

| | |
|--------------|-------------------------|
| Total Assets | <u><u>\$ 42,225</u></u> |
|--------------|-------------------------|

Liabilities and Net Assets

Current Liabilities

| | |
|------------------|-------------|
| Accounts Payable | <u>\$ -</u> |
|------------------|-------------|

Net Assets

| | |
|----------------------------|---------------|
| Without Donor Restrictions | <u>42,225</u> |
|----------------------------|---------------|

| | |
|----------------------------------|-------------------------|
| Total Liabilities and Net Assets | <u><u>\$ 42,225</u></u> |
|----------------------------------|-------------------------|

The accompanying notes are an integral part of the financial statements.

Crime Stoppers of Cenla, Inc

Statement of Activities

For the Year Ended June 30, 2024

| | <u>Without Donor Restrictions</u> |
|--------------------------------|---------------------------------------|
| <u>Revenues and Support</u> | |
| Fines and Fees | <u>\$ 27,308</u> |
| Total Revenue and Support | <u>27,308</u> |
| <u>Expenses</u> | |
| Program Services | |
| Advertising | 9,799 |
| Professional Services | 2,250 |
| Software Expense | 2,228 |
| Rent Expense | 3,200 |
| Tip Payout | 4,012 |
| Other | <u>2,988</u> |
| Total Expenses | <u>24,477</u> |
| Change in Net Assets | 2,831 |
| Net Assets - Beginning of Year | <u>39,394</u> |
| Net Assets - End of Year | <u><u>\$ 42,225</u></u> |

The accompanying notes are an integral part of the financial statements.

Crime Stoppers of Cenla, Inc

Schedule of Compensation, Benefits and Other Payments to Agency Head or Chief Executive Officer

June 30, 2024

| | | |
|----------------|----|---|
| Compensations | \$ | - |
| Benefits | \$ | - |
| Reimbursements | \$ | - |

Crime Stoppers of Cenla, Inc. has no employees and accordingly, there are no payments to an Agency Head or Chief Executive Officer.

Crime Stoppers of Cenla, Inc

**Justice System Funding Schedule - Receiving Entity as Required by Act 87 of the
2020 Regular Legislative Session
For the Year Ended June 30, 2024**

| | First Six Month Period Ended December 31, 2023 | Second Six Month Period Ended June 30, 2024 |
|--|---|--|
| Cash Basis Presentation | | |
| Receipts From: | | |
| Pineville City Court, Criminal Court Costs/Fees | 1,358 | 1,125 |
| Town of Glenmora, Criminal Court Costs/Fees | 1,116 | 408 |
| Town of Lecompte, Criminal Court Costs/Fees | 1,536 | 274 |
| Town of Woodworth, Criminal Court Costs/Fees | 4,068 | 2,256 |
| Village of McNary, Criminal Court Costs/Fees | 658 | 294 |
| Rapides Parish Sheriff's Office, Criminal Court Costs/Fees | 2,273 | 1,138 |
| Town of Ball, Criminal Court Costs/Fees | 968 | 1,156 |
| Village of Forest Hill, Criminal Court Costs/Fees | 1,526 | 774 |
| Town of Boyce, Criminal Court Costs/Fees | 1,062 | 1,086 |
| City of Alexandria, Criminal Court Costs/Fees | 2,487 | 1,745 |
| Other, Criminal Court Costs/Fees | - | - |
| | <hr/> | <hr/> |
| Subtotal Receipts | 17,052 | 10,256 |