

CRIME STOPPERS OF OUNCEITA, INC.
MONROE, LOUISIANA

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
DECEMBER 31, 2003

Under provisions of state law this report is a public document. Any of the supporting data submitted to the entity and other appropriate public officials. The report is available for public inspection at the Parish Budget Office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 8-21-04

JOHNSTON, PERRY, JOHNSON & ASSOCIATES, L.L.P.



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The CPA have undertaken the honor
Certified Public Accountants
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- Accounting & Auditing
 - GAAP, Audit
 - SEC-STATE Registration
- Business & Financial Planning
- Tax Preparation & Planning
 - Individual & Partnership
 - Corporate & Fiduciary
- Bookkeeping & Payroll Services

March 18, 2004

Crime Stoppers of Ouachita, Inc.
MORNOE, Louisiana

We have compiled the accompanying statement of assets, liabilities and net assets-income tax basis of Crime Stoppers of Ouachita, Inc. (a non-profit) as of December 31, 2003, and the related statement of receipts and disbursements-income tax basis for the year then ended, in accordance with the statements on standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The financial statements have been prepared on the accounting basis used by the corporation for income tax purposes, which is a comprehensive basis of accounting other than generally accepted accounting principles.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Management has elected to omit substantially all the disclosures ordinarily involved in the financial statements prepared on the income tax basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the corporation's financial position and results of operation. Accordingly, these statements are not designed for those who are not informed about such matters.

Johnston, Perry, Johnson & Associates, L.L.P.

JOHNSTON, PERRY, JOHNSON & ASSOCIATES, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS

CRIME STOPPERS OF MONROE, Inc.
MONROE, LOUISIANA
STATEMENT OF ASSETS, LIABILITIES AND NET ASSETS-INCOME TAX BASIS
DECEMBER 31, 2003

ASSETS

CURRENT ASSETS

Cross Keys Bank, Operating Account	1,366.87
Cross Keys Bank, Certificate of Deposit	8,230.57
Cross Keys Bank, ACT 58 Operating Account	14,131.36
Cross Keys Bank, ACT 58 Certificate of Deposit	15,200.00

TOTAL CURRENT ASSETS 29,718.80

TOTAL ASSETS 29,718.80

LIABILITIES AND NET ASSETS

LIABILITIES

-0-

NET ASSETS

29,718.80

TOTAL LIABILITIES AND NET ASSETS 29,718.80

CRIME STOPPERS OF OMAHA, INC.
 BENDER, LOUISIANA
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS-INCOME TAX BASIS
 FOR THE YEAR ENDED DECEMBER 31, 2003

	OPERATING <u>ACCOUNT</u>	ACT 50 <u>ACCOUNT</u>	TOTAL
RECEIPTS			
Donations	457.80	-	457.80
ACT 50 Funds	-	36,523.49	36,523.49
Interest Earned	<u>198.86</u>	<u>-</u>	<u>198.86</u>
TOTAL RECEIPTS	<u>656.66</u>	<u>36,523.49</u>	<u>37,180.15</u>
DISBURSEMENTS			
Postage and Box Rent	198.43	12.00	210.43
Advertising/Promotion	-	2,826.15	2,826.15
Memberships and Dues	350.00	-	350.00
Printing	407.63	-	407.63
Accounting	100.00	-	100.00
Rewards	<u>-</u>	<u>8,925.00</u>	<u>8,925.00</u>
TOTAL DISBURSEMENTS	<u>1,056.06</u>	<u>11,763.15</u>	<u>12,819.21</u>
EXCESS RECEIPTS (DISBURSEMENTS)	<u>(399.40)</u>	<u>24,760.34</u>	<u>24,360.94</u>

See accountants' report.
 JOHNSON, HENRY, JOHNSON & ASSOCIATES, LLP
 CERTIFIED PUBLIC ACCOUNTANTS

Affidavit and Revenue Certification

RECEIVED
25 APR 00
ENTY

Crise Stoppers of Ouachita, Inc.

Quashed to _____ Parish
New Orleans (City), Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(1)(c)-(d). (The threshold is \$200,000 for Justices of the Peace and Constables.)

Personally came and appeared before the undersigned authority, Roy G. Cole, Jr. (name), who, duly sworn, deposes and says that the financial statements herewith please present fairly the financial position of Crise Stoppers of Ouachita, Inc. (entity name) as of December 31, 2003, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)
In addition, Roy G. Cole, Jr. (name), who, duly sworn, deposes and says that Crise Stoppers of Ouachita, Inc. (entity name) received \$20,000 (\$200,000) or less in revenues and other sources for the year ended December 31, 2003, and accordingly, is not required to have an audit for the previously mentioned year.

[Signature]
Signature

Sworn to and subscribed before me this 25th day of March, 2004

[Signature]
NOTARY PUBLIC
EXPIRES APRIL 2008

Office Name Roy G. Cole, Jr.
Title Secretary
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New Orleans, LA 70118
Telephone No. 504-123-9328
Fax No. None