

Ruston/Lincoln Crimestoppers, Inc.

Financial Statements
For the Year Ended December 31, 2020

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, 2020, 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, 2020. 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.

Wade & Perry

Ruston, Louisiana
February 1, 2021

Statement A

Ruston/Lincoln Crimestoppers
Statement of Financial Position
December 31, 2020

Cash and equivalents	\$86,529
Other assets	<u>0</u>
TOTAL ASSETS	<u>\$86,529</u>
Liabilities and Net Assets	
Liabilities	
Accounts payable	<u>\$0</u>
Total Liabilities	<u>0</u>
Net Assets	
Without Donor Restrictions	5,663
With Donor Restrictions	<u>80,866</u>
Total Net Assets	<u>86,529</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$86,529</u>

See accountant's compilation report.

Ruston/Lincoln Crimestoppers
Statement of Activities
For the Year Ended December 31, 2020

RESTRICTED NET ASSETS

Revenues and support:

Court fees Act 50:

Grambling Police	\$4,324
Lincoln Parish Sheriff	6,196
Ruston Marshall	7,007
Miscellaneous	3,000
Interest income	220
Total Revenues and support	<u>20,747</u>

Expenses

Program services and events

Crimestopper payouts	<u>13,550</u>
Total Program services and events	<u>13,550</u>

Supporting services

Office Expense	960
Tipsoft Software	2,159
Website	162
Accounting	800
Telephone	<u>1,831</u>
Total supporting services	<u>5,912</u>

Total Expenses	<u>19,462</u>
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Change in net assets	1,285
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Net assets as of beginning of year	<u>85,344</u>
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Net assets as of end of year	<u><u>\$86,529</u></u>
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See accountant's compilation report.

Ruston/Lincoln Crimestoppers
Statement of Cash Flows
For the Year Ended December 31, 2020

Cash Flows from Operating Activities	
Change in Net Assets	\$1,285
Adjustments to Reconcile Changes in Nets Assets to Net Cash Provided (Used) by Operating Activities:	
Increase (decrease) in accounts payable	<u>(100)</u>
Net Cash Provided by Operating Activities	<u>1,185</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	1,185
Cash and cash equivalents, beginning of year	<u>85,344</u>
Cash and cash equivalents, end of year	<u><u>\$86,529</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, 2020

Schedule 1

Agency Head Name: Rodney Manning

Purpose	Amount
None	\$0