

CRIME STOPPERS OF CENLA, INC
ALEXANDRIA, LA

ANNUAL FINANCIAL REPORT
FOR THE YEAR ENDED JUNE 30, 2023



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

October 31, 2023

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, 2023, 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, 2023

Assets

Current Assets

Cash	\$ 39,394
Accounts Receivable	<u>-</u>

Total Assets	<u>\$ 39,394</u>
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Liabilities and Net Assets

Current Liabilities

Accounts Payable	<u>\$ -</u>
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Net Assets

Without Donor Restrictions	<u>39,394</u>
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Total Liabilities and Net Assets	<u>\$ 39,394</u>
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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, 2023

	<u>Without Donor Restrictions</u>
<u>Revenues and Support</u>	
Fines and Fees	<u>\$ 29,129</u>
 Total Revenue and Support	 <u>29,129</u>
 <u>Expenses</u>	
Program Services	
Advertising	34,275
Registration Fees	-
Professional Services	3,000
Promotional Items	3,259
Software Expense	2,173
Other	<u>2,377</u>
 Total Expenses	 <u>45,084</u>
 Change in Net Assets	(15,955)
Net Assets - Beginning of Year	45,100
Prior Period Adjustment	<u>10,249</u>
Fund Balance - Beginning of the Year, As Restated	<u>55,349</u>
Net Assets - End of Year	<u>\$ 39,394</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, 2023

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, 2023**

Cash Basis Presentation	First Six Month Period Ended December 31, 2022	Second Six Month Period Ended June 30, 2023
Receipts From:		
Pineville City Court, Criminal Court Costs/Fees	1,559	1,581
Town of Glenmora, Criminal Court Costs/Fees	800	1,188
Town of Lecompte, Criminal Court Costs/Fees	1,458	1,404
Town of Woodworth, Criminal Court Costs/Fees	3,544	4,358
Village of McNary, Criminal Court Costs/Fees	624	670
Rapides Parish Sheriff's Office, Criminal Court Costs/Fees	1,219	1,409
Town of Ball, Criminal Court Costs/Fees	1,596	1,624
Alexandria City Marshall, Criminal Court Costs/Fees	1,649	2,056
Village of Forest Hill, Criminal Court Costs/Fees	811	1,412
Town of Boyce, Criminal Court Costs/Fees	1,158	3,078
City of Alexandria, Criminal Court Costs/Fees	977	902
Other, Criminal Court Costs/Fees	-	-
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Subtotal Receipts	15,395	19,682