

**CRIME STOPPERS OF
SHREVEPORT, INC.
DECEMBER 31, 2021**

CRIME STOPPERS OF SHREVEPORT, INC.

SHREVEPORT, LOUISIANA

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COMPILED FINANCIAL STATEMENTS



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June 13, 2022

To the Board of Directors
Crime Stoppers of Shreveport, Inc.
Shreveport, Louisiana

Management is responsible for the accompanying financial statements of Crime Stoppers of Shreveport, Inc. ("Organization"), which comprise the statement of financial position as of December 31, 2021, and the related statements of activities and changes in net assets and statement of functional expenses 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 of 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 the statement of cash flows were included in the financial statements, they might influence the user's conclusions about the Organization's financial position, results of operations, and cash flows. Accordingly, the financial statements are not designed for those who are not informed about such matters.

Supplementary Information

The supplementary information contained on pages 5 and 6 is presented for purposes of additional analysis and is not a required part of the basic financial statements. Such information is the responsibility of management. The information was subject to our compilation engagement; however, we have not audited or reviewed the supplementary information and, accordingly, do not express an opinion, a conclusion, nor provide any form of assurance on such supplementary information.

Heard, McElroy & Vestal, LLC

Shreveport, Louisiana

CRIME STOPPERS OF SHREVEPORT, INC.

STATEMENT OF FINANCIAL POSITION

DECEMBER 31, 2021

ASSETS

Current assets:

Cash and cash equivalents	<u>34,548</u>
Total current assets	34,548

Fixed assets:

Furniture and equipment, net of accumulated depreciation	<u>1,611</u>
Total fixed assets	1,611

Total assets	<u><u>36,159</u></u>
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LIABILITIES AND NET ASSETS

Liabilities:

Current liabilities:

Rewards payable	<u>28,065</u>
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Net assets:

Without donor restrictions	8,094
With donor restrictions	<u>-</u>
Total net assets	<u>8,094</u>

Total liabilities and net assets	<u><u>36,159</u></u>
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CRIME STOPPERS OF SHREVEPORT, INC.

STATEMENT OF ACTIVITIES AND CHANGES IN NET ASSETS

FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Without</u> <u>Donor Restrictions</u>	<u>With</u> <u>Donor Restrictions</u>	<u>Total</u>
<u>Support and revenues:</u>			
Caddo Parish Sheriff income	-	9,865	9,865
City Marshall fees	-	11,872	11,872
Shreveport City Court fees	-	5,932	5,932
Individual and Business Contributions	1,033	-	1,033
Fundraising income	7,258	-	7,258
Other income	<u>8</u>	<u>4</u>	<u>12</u>
	8,299	27,673	35,972
Net assets released from donor restrictions	<u>27,673</u>	<u>(27,673)</u>	<u>-</u>
Total support, revenues and released restrictions	35,972	-	35,972
<u>Expenses:</u>			
Program services	21,893	-	21,893
Administrative	<u>24,502</u>	<u>-</u>	<u>24,502</u>
	46,395	-	46,395
<u>Change in net assets</u>	(10,423)	-	(10,423)
<u>Net assets:</u>			
Beginning of year	<u>18,517</u>	<u>-</u>	<u>18,517</u>
End of year	<u>8,094</u>	<u>-</u>	<u>8,094</u>

CRIME STOPPERS OF SHREVEPORT, INC.

STATEMENT OF FUNCTIONAL EXPENSES

FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Program</u> <u>Services</u>	<u>Administration</u>	<u>Fundraising</u>	<u>Total</u>
Accounting expense	-	10,500	-	10,500
Advertising	-	7,911	-	7,911
Depreciation	-	420	-	420
Insurance	-	384	-	384
License and fees	-	516	-	516
Dues and subscriptions	-	100	-	100
Tip software	2,100	-	-	2,100
Website hosting and design	-	415	-	415
Office supplies	-	268	-	268
Postage	-	388	-	388
Telephone and fax	-	3,600	-	3,600
Tips paid (net of \$14,135 unclaimed tips)	<u>19,793</u>	<u>-</u>	<u>-</u>	<u>19,793</u>
Total expenses	<u>21,893</u>	<u>24,502</u>	<u>-</u>	<u>46,395</u>

SUPPLEMENTARY INFORMATION

CRIME STOPPERS OF SHREVEPORT, INC.

SCHEDULE OF COMPENSATION, BENEFITS, AND OTHER PAYMENTS TO AGENCY HEAD

FOR THE YEAR ENDED DECEMBER 31, 2021

Agency Head

Salary	-
Reimbursements	<u>-</u>
Total	<u><u>-</u></u>

CRIME STOPPERS OF SHREVEPORT, INC.

JUSTICE SYSTEM FUNDING SCHEDULE – RECEIVING ENTITY

AS REQUIRED BY ACT 87 OF THE REGULAR LEGISLATIVE SESSION

CASH BASIS PRESENTATION

FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>First Six Month</u> <u>Period Ended</u> <u>6/30/2021</u>	<u>Second Six Month</u> <u>Period Ended</u> <u>12/31/2021</u>
Receipts from:		
Shreveport City Marshall – Criminal Court Costs/Fees	7,006	4,866
Caddo Parish Sheriff – Criminal Court Costs/Fees	5,480	4,385
Shreveport City Court – Criminal Court Costs/Fees	-	<u>5,932</u>
Total Receipts	<u>12,486</u>	<u>15,183</u>