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***Lafayette Crime Stoppers, Inc.***  
*Lafayette, Louisiana*  
*Court Fund Program*

**Financial Statements**  
*With Accountant's Review Report*

December 31, 2005

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date 4/19/06

***COHEN, REED & MARTIN, L.L.C.***  
*(A Limited Liability Company of Certified Public Accountants)*

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# COHEN, REED & MARTIN, LLC

(A Limited Liability Company of Certified Public Accountants)

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Aubrey Reed, CPA

To the Board of Directors  
Lafayette Crime Stoppers, Inc. - Court Fund Program  
Lafayette, Louisiana

We have compiled the accompanying statement of financial position for the **Court Fund Program (the Court Fund)** of Lafayette Crime Stoppers, Inc. (a non-profit corporation) as of December 31, 2005 and the related statements of activities and cash flows for the year then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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.

The accompanying financial statements were compiled for the purpose of complying with the requirement of **the Court Fund** and are not intended to present fairly the financial position of Lafayette Crime Stoppers, Inc., as of December 31, 2005, and the changes in its net assets for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Management has elected to omit substantially all of the disclosures required by generally accepted accounting principles. If the omitted disclosures were included in the financial statements, they might influence the user's conclusion about the financial position of **the Court Fund** as of December 31, 2005, and the changes in net assets, and cash flows for the year then ended. Accordingly, these financial statements are not designed for those who are not informed about such matters.

  
Cohen, Reed & Martin C.P.A

March 28, 2006

LAFAYETTE CRIME STOPPERS, INC. – COURT FUND PROGRAM

STATEMENT OF FINANCIAL POSITION  
AS OF DECEMBER 31, 2005

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ASSETS

Cash and cash equivalents	\$ <u>63,732</u>
Total assets	\$ <u>63,732</u>

LIABILITIES AND NET ASSETS

<b>Liabilities</b>	
Liabilities	\$ <u>0</u>
Total liabilities	<u>0</u>
<b>Net Assets</b>	
Temporarily restricted	<u>63,732</u>
Total net assets	<u>63,732</u>
Total liabilities and net assets	\$ <u>63,732</u>

**LAFAYETTE CRIME STOPPERS, INC. – COURT FUND PROGRAM**

**STATEMENT OF ACTIVITIES  
FOR THE YEAR ENDED DECEMBER 31, 2005**

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<b>Revenues</b>	
Court fees	\$ <u>57,549</u>
Total revenues	<u>57,549</u>
<b>Expenses</b>	
Program services:	
Reward payments	13,275
Advertising and marketing	<u>6,989</u>
Total program services	<u>20,264</u>
Support services:	
Miscellaneous	7,335
Professional services	<u>0</u>
Total support services	<u>7,335</u>
Total expenses	<u>27,599</u>
Change in net assets	29,950
Net assets at beginning of year	<u>33,782</u>
Net assets at end of year	\$ <u>63,732</u>

See Accountant's Report

LAFAYETTE CRIME STOPPERS, INC. – COURT FUND PROGRAM

STATEMENT OF CASH FLOWS  
FOR THE YEAR ENDED DECEMBER 31, 2005

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<b>Cash Flows From Operating Activities</b>	
Change in net assets	\$ 29,950
Adjustments to reconcile increase in net assets to net cash provided by operations:	<u>0</u>
Net cash provided by operating activities	<u>29,950</u>
Net increase in cash and cash equivalents	29,950
Cash and cash equivalents, beginning of year	<u>33,782</u>
Cash and cash equivalents, end of year	<u>\$ 63,732</u>