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Financial Statements
of
TAMU, Inc.
(Texasborne Alliance for the Mentally III - a charitable organization)

December 31, 1996

Under provisions of state law, this report is a public document. A copy of the report has been furnished to the Auditor, or received, orally and may be obtained by public officials. The report is available for public inspection at the Galveston House office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

MAR 19 1997

Original Date: _____

John L. Breaux

Certified Public Accountant

557 Flaming Road
Houston, Louisiana 70002

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To the Board
TAMI, Inc.
Houston, Louisiana

I have compiled the accompanying statement of position of TAMI, Inc. (Terrebonne Alliance for the Mentally Ill - a charitable organization), as of December 31, 1997, and the related statement of activities 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. I 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 of the disclosures and the statement of cash flows required by generally accepted accounting principles. If the omitted disclosures and 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.



March 12, 1997

TAMI, INC.

(Tennessee Alliance for the Mentally III - a charitable organization)

Statement of Financial Position**December 31, 1995**

Assets	
Current assets:	
Petty cash	\$100.00
Cash in checking	12,440.65
Certificate of deposit	269,096.00
Accounts receivable-State services	<u>1,993.06</u>
Total current assets	<u>43,238.71</u>
Office equipment, net of depreciation	7,967.92
Deposit with Taddy Village (in escrow)	5,967.22
Utility deposits	<u>125.00</u>
Total assets	<u>\$58,897.85</u>
Liabilities and Net Assets	
Current liabilities:	
Payroll taxes payable	\$112.00
Advance on State contract	<u>0.00</u>
Total liabilities	<u>112.00</u>
Net assets:	
Unrestricted	31,766.05
Restricted by board	<u>25,000.00</u>
Total net assets	<u>56,766.05</u>
Total liabilities and net assets	<u>\$58,897.85</u>

SEE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT.

TAMI, INC.
 (Tennessee Alliance for the Mentally II - a charitable organization)
Statement of Activities
 For the Year Ended December 31, 1990

	1990		
	Unrestricted	Restricted	Total
Public Support, Revenues, and Reclassifications			
Gifts and contributions	\$1,567.00		\$1,567.00
State services income	28,308.48		28,308.48
Membership dues	775.00		775.00
Investment income (interest)	832.04		832.04
Special events	15,238.28		15,238.28
Total public support, revenues, and reclassifications	<u>\$31,717.80</u>	<u>0.00</u>	<u>\$31,717.80</u>
Expenses and Losses			
Programs:			
Dues to State/National	385.00		385.00
Publication	17.00		17.00
Supplies	805.00		805.00
Total programs	<u>1,207.00</u>		<u>1,207.00</u>
Accounting	1,285.00		1,285.00
Bank Charges	47.33		47.33
Contracted Services	1,457.31		1,457.31
Depreciation	1,334.88		1,334.88
Insurance	2,194.77		2,194.77
Janitorial	1,585.00		1,585.00
Licenses/Fees	18.00		18.00
Office expense	1,892.71		1,892.71
Building rent	4,200.00		4,200.00
Salaries - clerical	14,200.00		14,200.00
Payroll tax expense	1,288.80		1,288.80
Telephone	1,533.58		1,533.58
Travel/Convention	303.42		303.42
Utilities	891.00		891.00
Special events	3,553.18		3,553.18
Total expenses and losses	<u>\$31,717.80</u>	<u>0.00</u>	<u>\$31,717.80</u>
Change in net assets	<u>17,832.00</u>	<u>0.00</u>	<u>17,832.00</u>
Net assets as of beginning of year	15,854.45	25,080.00	40,934.45
Net assets as of end of year	<u>\$33,686.45</u>	<u>\$25,080.00</u>	<u>\$58,766.45</u>

SEE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT.