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Financial Statements  
of  
TAMM, Inc.  
(Terrebonne Alliance for the Mentally III)

December 31, 1966

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report is a public document. A  
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Balance Date \_\_\_\_\_

**TAMI, INC.**

(Charitable Alliance for the Mentally Ill)

**Statement of Activities**

For the Year Ended December 31, 1995

	1995		
	Unrestricted	Restricted	Total
<b>Public Support, Revenues, and Reclassifications:</b>			
Gifts and contributions	12,885.78		12,885.78
State services income	8,752.11		8,752.11
Membership dues	480.00		480.00
Investment income (interest)	722.82		722.82
Special events	2,428.48		2,428.48
Changes in board restrictions	3,918.42	(3,918.42)	0.00
<b>Total public support, revenues, and reclassifications</b>	<b>19,227.59</b>	<b>(3,918.42)</b>	<b>15,309.17</b>
<b>Expenses and Losses</b>			
<b>Programs:</b>			
Awards	31.57		31.57
Costs to national	298.00		298.00
Supplies	83.11		83.11
<b>Total program</b>	<b>409.68</b>		<b>409.68</b>
Depreciation	94.28		94.28
Insurance	1,517.00		1,517.00
Journalist	138.78		138.78
Licenses and fees	10.00		10.00
Office expense	388.88		388.88
Building rent	1,480.00		1,480.00
Salaries - clinical	2,000.00		2,000.00
Payroll tax expense	653.00		653.00
Telephone	583.29		583.29
Utilities	128.18		128.18
Special events	188.91		188.91
<b>Total expenses and losses</b>	<b>8,843.58</b>	<b>0.00</b>	<b>8,843.58</b>
<b>Change in net assets:</b>	<b>13,284.48</b>	<b>(3,918.42)</b>	<b>9,366.06</b>
Net assets as of beginning of year	1,282.88	20,918.42	22,201.30
Net assets as of end of year	<b>113,894.48</b>	<b>170,000.00</b>	<b>283,894.48</b>

SEE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT.

# John L. Breaux

Certified Public Accountant

837 Percy Road  
Houma, Louisiana 70308

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To the Board  
TAMI, Inc.  
Houma, Louisiana

I have compiled the accompanying statement of position of TAMI, Inc. (Tarebonno Alliance for the Mentally Ill), as of December 31, 1995, 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.



May 13, 1996

**TAM, INC.**

(Continence Alliance for the Mentally II)  
Statement of Financial Position  
December 31, 1985

**Assets**

Current assets:	
Petty cash	\$100.00
Cash in checking	11,481.46
Certificate of deposit	25,000.00
Accounts receivable-State services	2,418.10
Total current assets	<u>39,009.56</u>
Office equipment, net of depreciation	2,738.99
HUD building project costs	1,675.00
Utility deposits	<u>158.00</u>
Total assets	<u>\$43,572.95</u>
<b>Liabilities and Net Assets</b>	
Current liabilities:	
Payroll taxes payable	\$408.50
Advance on State contract	<u>4,250.00</u>
Total liabilities	<u>4,708.50</u>
Net assets:	
Unrestricted	13,854.45
Restricted by board	25,000.00
Total net assets	<u>38,854.45</u>
Total liabilities and net assets	<u>\$43,572.95</u>

SEE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT.