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

December 31, 1987

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the auditor, the receiver, entity and other agencies, state public officials. This report is available for public inspection at the State Board of Public Accounting, 1000 North Capitol Street, Austin, Texas 78701, where appropriate copies of the report are available.

Release Date **MAR 11 1988**

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. The certification of revenues \$50,000 or less, if applicable, is required by Louisiana Revised Statute 24:513(3)(A)(ii).

**AFFIDAVIT**

Personally came and appeared before the undersigned authority, REMY P. FOCHE (name), who, duly sworn, deposes and says that the financial statements herewith given present truly the financial position of the T.A.N.E., INC. (Political Subdivision/Quasi-Public Entity) as of DECEMBER 31, 1997, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, REMY P. FOCHE (name), who, duly sworn, deposes and says that the T.A.N.E., INC. (Political Subdivision/Quasi-Public Entity) received \$50,000 or less in revenues and other sources for the fiscal year ending DECEMBER 31, 1997, and, accordingly, is not required to have an audit for the previously mentioned fiscal year-end.

*Henry R. Boudry*  
Signature

Sworn to and subscribed before me, this 5th day February, 1998

*Henry R. Boudry*  
NOTARY PUBLIC

Office \_\_\_\_\_  
Address 7741003 Box 286  
Hammond, La. 70418  
Telephone No. 504-834-8555

# John L. Breaux

Certified Public Accountant

507 Carver Road  
Houma, Louisiana 70360

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To the Board  
TAM, Inc.  
Houma, Louisiana

I have compiled the accompanying statement of position of TAM, Inc. (Terrebonne Alliance for the Mentally III - a charitable organization), as of December 31, 1987, 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.

  
February 17, 1988

**TAMI, INC.**

(Transcend Alliance for the Mentally Ill - a charitable organization)

**Statement of Financial Position****December 31, 1997****Assets**

Current assets:	
Petty cash	\$100.00
Cash in checking	7,216.79
Cash in brokerage account	67.03
Cash in money market account	<u>43,971.09</u>
Total current assets	51,354.91
Office equipment, net of depreciation	5,769.51
Deposit with Teddy Village, Inc. (in escrow)	5,997.22
Investment in Stocks, at cost	5,937.63
Utility deposits	<u>155.00</u>
Total assets	<u>\$69,214.27</u>
<b>Liabilities and Net Assets</b>	
Current liabilities:	
Payroll taxes payable	\$340.40
Advance on State contract	<u>0.00</u>
Total liabilities	<u>340.40</u>
Net assets:	
Unrestricted	42,891.57
Restricted by board	<u>25,982.00</u>
Total net assets	<u>67,891.57</u>
Total liabilities and net assets	<u>\$69,214.27</u>

SEE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT.

**TAMI, INC.**

(Tax-exempt Alliance for the Mentally Ill - a charitable organization)

**Statement of Activities**

For the Year Ended December 31, 1987

	1987		
	Unrestricted	Restricted	Total
<b>Public Support, Revenues, and Reclassifications</b>			
Gifts and contributions	\$71,800.00		\$71,800.00
State services income	27,880.00		27,880.00
Membership dues	890.00		890.00
Investment income (interest)	1,704.00		1,704.00
Total public support, revenues, and reclassifications	<u>102,274.00</u>	<u>0.00</u>	<u>102,274.00</u>
<b>Expenses and Losses</b>			
Program:			
Dues to State/National	803.00		803.00
Publication	17.00		17.00
Supplies	288.78		288.78
Total program	<u>1,108.78</u>		<u>1,108.78</u>
Accounting	1,180.00		1,180.00
Depreciation	1,788.41		1,788.41
Gifts	23.40		23.40
Insurance	2,008.08		2,008.08
Journalist	800.00		800.00
Licenses/Fees	5.00		5.00
Office expense	1,045.00		1,045.00
Rebuilding	4,000.00		4,000.00
Repairs and maintenance	30.00		30.00
Salaries - clinical	14,000.00		14,000.00
Taxes-payroll	891.27		891.27
Telephone	1,549.04		1,549.04
Travel/Convention	187.28		187.28
Utilities	883.07		883.07
Total expenses and losses	<u>31,294.28</u>	<u>0.00</u>	<u>31,294.28</u>
<b>Change in net assets</b>	<b>11,109.02</b>	<b>0.00</b>	<b>11,109.02</b>
Net assets as of beginning of year	11,755.05	28,000.00	39,755.05
Net assets as of end of year	<u>22,864.07</u>	<u>28,000.00</u>	<u>50,864.07</u>

SEE ACCOMPANYING ACCOUNTANT'S COMPILATION REPORT.