

REPORT  
OF  
CHARITY HOSPITAL SCHOOL OF NURSING ALUMNI ASSOCIATION  
AS OF  
DECEMBER 31, 1999

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.

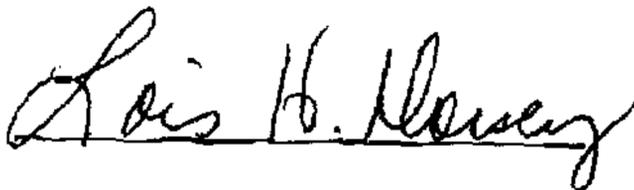
Release Date 2/26/03

1802 Tennessee Street  
New Orleans, Louisiana  
December 1, 2000

TO WHOM IT MAY CONCERN:

The accompanying balance sheet and statement of income and expenses of the Charity Hospital School of Nursing Alumni Association as of December 31, 1999 were prepared from the books and records as posted by Ms Ursula Allain Treasurer.

The accompanying balance sheet and related statement of income and expenses were prepared on a cash basis consistent with that of the previous year and consistent with generally accepted accounting standards. The value of assets other than cash, reflects current market value as of December 31, 1999.

A handwritten signature in cursive script that reads "Lois H. Dorsey". The signature is written in dark ink and is positioned above the typed name.

Lois H. Dorsey

1802 Tennessee Street  
New Orleans, Louisiana  
December 1, 2000

Ms Rose Jeanne Bruccola  
Charity Hospital School of Nursing  
Alumni Association  
450 S. Claiborne Avenue  
New Orleans, LA 70112

Dear Ms Bruccola:

I have just completed the audit for the Charity Hospital School of Nursing Alumni Association. Attached are the Balance Sheet, Income and Expenses Statement.

STATEMENT OF INCOME AND EXPENSES

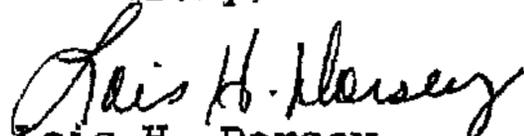
The overall summary shows that revenues have decreased by \$3,255.38 from 1998 to 1999 and expenses have decreased by \$2,659.65 from 1998 to 1999. The total fund balance has decreased by \$663.60 (expenses vs revenues).

I have attached some exceptions to the audit which you should be aware of (items a-c).

The fee for auditing the books and preparing the financial statements will be \$150.00.

Thank you for your assistance.

Sincerely,

  
Lois H. Dorsey

cc: Ms Ursula Allain  
File

BALANCE SHEET  
 CHARITY HOSPITAL SCHOOL OF NURSING ALUMNI ASSOCIATION  
 AS OF DECEMBER 31, 1999

ASSETS

CASH-FIDELITY HOMESTEAD ASSOCIATION		\$ 7,715.20*
U.S. GOVERNMENT BONDS	1,550.24	
STOCKS-FIRST COMMERCE CORPORATION		
(317 shares by bank @\$32.00)**	<u>10,144.00</u>	<u>\$ 11,694.24</u>
TOTAL ASSETS.....		\$ 19,409.44

LIABILITIES

0

EQUITY

FUND BALANCE.....		\$ 19,409.44
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\*Checking Account Balance as of 12/15/99

\*\*Fair Market Value as of 12/31/99

CHARITY HOSPITAL SCHOOL OF NURSING ALUMNI ASSOCIATION  
STATEMENT OF INCOME AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 1999

REVENUES:

DUES AND ENTERTAINMENT		
Dues		\$ 3,259.00
ALUMNI FUND	\$ 3,280.50	
INTEREST INCOME*	521.26	
LIBRARY CARDS	5.00	
MEETINGS	6,297.00	
MISCELLANEOUS	7,005.27	
50/50	538.00	
SOUVENIRS	<u>115.00</u>	
GROSS REVENUE		\$ 21,021.03

EXPENSES:

BUSINESS EXPENSE	150.00	
ENTERTAINMENT	6,707.28	
EXECUTIVE DIRECTOR'S SALARY	6,694.36	
FLORIST	0.00	
HOMECOMING	0.00	
MISCELLANEOUS EXPENSE	402.00	
SCHOLARSHIP AWARD	2,000.00	
WHITE CAP EXPENSES	5,465.23	
STATIONARY AND POSTAGE	12.32	
SOUVENIRS	<u>252.94</u>	
TOTAL EXPENSES		\$ 21,684.63
DECREASE IN FUND BALANCE		(\$ 663.60)

\*Includes interest, \$121.84 from checking account at Fidelity Homestead.

To: Ms Ursula Allain  
Charity Hospital School of Nursing  
Alumni Association

From: Lois H. Dorsey *Lois H. Dorsey*  
1802 Tennessee Street  
New Orleans, LA 70117

Date: December 1, 2000

Re: Preliminary Audit of Charity Hospital  
School of Nursing Alumni Association  
for Calendar Year 1999

I have completed the preliminary audit and the following statements/questions have been noted:

- (a) White Cap is due \$4,982.13 for 1999.
- (b) United States Savings Bonds have matured and must be cashed.
- (c) First Commerce Corporation was brought by Bank One statements reflects only 317 shares of stocks transferred. Ms. Allain will research farther.

CHARITY HOSPITAL SCHOOL OF NURSING ALUMNI ASSOCIATION  
STATEMENT OF INCOME AND EXPENSES  
FOR THE YEAR ENDED DECEMBER 31, 1999

WHITE CAP

Donation received from White Cap for 1998 was \$4,985.13.  
Donation paid to White Cap for 1997 was \$366.85, which was an  
overchage for stamps. \$4,982.13 is due to White Cap for 1999.