

The Capital Appeals Project
Balance Sheet
July 2012

July 30, 2012

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 94,624.23

Total Checking/Savings 94,624.23

Total Current Assets 94,624.23

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 129,758.48

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 210,289.25

Net Income -80,530.77

Total Equity 129,758.48

TOTAL LIABILITIES & EQUITY 129,758.48

The Capital Appeals Project		FY 12-13	July 2012
Elizabeth Kalos			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	July	% of Monthly Revenue	
State Revenue	\$0.00	#DIV/0!	
Federal Revenue	\$0.00	#DIV/0!	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	#DIV/0!	
Bond Fees and Forfeitures	\$0.00	#DIV/0!	
Non-State Grants	\$0.00	#DIV/0!	
Department of Corrections	\$0.00	#DIV/0!	
Donations	\$0.00	#DIV/0!	
Interest Revenue	\$0.00	#DIV/0!	
Application Fees	\$0.00	#DIV/0!	
Police Jury	\$0.00	#DIV/0!	
Sheriff's Fees	\$0.00	#DIV/0!	
Reimbursements/Attorney Fees	\$0.00	#DIV/0!	
Miscellaneous	\$0.00	#DIV/0!	
Totals	\$0.00	#DIV/0!	
Actual Expenditures			
	July	% of Monthly Expenditures	
Salaries	\$44,466.66	55.22	
Hospitalization and Disability Insurance	\$7,028.69	8.73	
Retirement	\$2,755.01	3.42	
Payroll Taxes	\$3,401.70	4.22	
Reimbursable Expenses	\$0.00	0.00	
Workers' Compensation	\$2,510.00	3.12	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$3,520.00	4.37	
Audit/Accounting Expense	\$69.24	0.09	
Expert Witness	\$50.00	0.06	
Investigators	\$182.10	0.23	
Capital Representation	\$3,367.80	4.18	
Copying Costs	\$218.20	0.27	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	7.95	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$908.08	1.13	
Office Supplies	\$530.61	0.66	
Parking/Auto Tolls	\$758.00	0.94	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$3,319.14	4.12	
Dues and Seminars	\$216.96	0.27	
Law Library/Journals/Subscriptions	\$818.58	1.02	
Other Operating Expenses	\$10.00	0.01	
Miscellaneous	\$0.00	0.00	
Totals	\$80,530.77	100.00	
Unencumbered Fund Balance at Close of Month		July	Juvenile Representation Estimate
Cash Balance**	\$94,624.23	**This amount includes \$175,155 of reserve carried over from FY11-12	\$0
Investments	\$0.00		
Total	\$94,624.23		
Employee Statistics			
Total # Employees:	10	Total # Employees with salaries, health insurance and retirement benefits	10
Average Attorney Salary:	\$6,222	Total # Contract Employees:	2
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	6		

The Capital Appeals Project
Balance Sheet
August 2012

Aug 31, 2012

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 200,961.81

Total Checking/Savings 200,961.81

Total Current Assets 200,961.81

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 236,096.06

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 210,289.25

Net Income 25,806.81

Total Equity 236,096.06

TOTAL LIABILITIES & EQUITY 236,096.06

The Capital Appeals Project		FY 12-13	August 2012
Elizabeth Kalos			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	August	% of Monthly Revenue	
State Revenue	\$182,142.00	100.00	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$0.00	0.00	
Totals	\$182,142.00	100.00	
Actual Expenditures	August	% of Monthly Expenditures	
Salaries	\$47,244.42	62.32	
Hospitalization and Disability Insurance	\$7,943.96	10.48	
Retirement	\$2,318.34	3.06	
Payroll Taxes	\$3,646.15	4.81	
Reimbursable Expenses	\$0.00	0.00	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$837.00	1.10	
Audit/Accounting Expense	\$72.54	0.10	
Expert Witness	\$1,640.00	2.16	
Investigators	\$174.51	0.23	
Capital Representation	\$0.00	0.00	
Copying Costs	\$434.25	0.57	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	8.44	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$1,214.14	1.60	
Office Supplies	\$383.62	0.51	
Parking/Auto Tolls	\$922.00	1.22	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$2,153.50	2.84	
Dues and Seminars	\$0.00	0.00	
Law Library/Journals/Subscriptions	\$0.00	0.00	
Other Operating Expenses	\$0.00	0.00	
Miscellaneous	\$419.99	0.55	
Totals	\$75,804.42	100.00	
Unencumbered Fund Balance at Close of Month	August	Juvenile Representation Estimate	
Cash Balance	\$18,819.81	\$0	
Investments	\$182,142.00		
Total	\$200,961.81		
Employee Statistics			
Total # Employees:	11	Total # Employees with salaries, health insurance and retirement benefits	11
Average Attorney Salary:	\$5,810	Total # Contract Employees:	2
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	7		

The Capital Appeals Project
Balance Sheet
September 2012

Sept 30, 2012

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 219,388.22

Total Checking/Savings 219,388.22

Total Current Assets 219,388.22

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 254,522.47

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 210,289.25

Net Income 44,233.22

Total Equity 254,522.47

TOTAL LIABILITIES & EQUITY 254,522.47

The Capital Appeals Project		FY 12-13	September 2012
Elizabeth Kalos			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	September	% of Monthly Revenue	
State Revenue	\$91,071.00	100.00	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$0.00	0.00	
Totals	\$91,071.00	100.00	
Actual Expenditures			
Actual Expenditures	September	% of Monthly Expenditures	
Salaries	\$47,799.98	65.80	
Hospitalization and Disability Insurance	\$8,528.62	11.74	
Retirement	\$2,318.34	3.19	
Payroll Taxes	\$3,695.04	5.09	
Reimbursable Expenses	\$0.00	0.00	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$72.54	0.10	
Expert Witness	\$0.00	0.00	
Investigators	\$0.00	0.00	
Capital Representation	\$0.00	0.00	
Copying Costs	\$240.70	0.33	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	8.81	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$960.17	1.32	
Office Supplies	\$96.08	0.13	
Parking/Auto Tolls	\$105.00	0.14	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$1,022.61	1.41	
Dues and Seminars	\$140.00	0.19	
Law Library/Journals/Subscriptions	\$1,151.91	1.59	
Other Operating Expenses	\$0.00	0.00	
Miscellaneous	\$113.60	0.16	
Totals	\$72,644.59	100.00	
Unencumbered Fund Balance at Close of Month		September	Juvenile Representation Estimate
Cash Balance	\$128,317.22		\$0
Investments	\$91,071.00		
Total	\$219,388.22		
Employee Statistics			
Total # Employees:	11	Total # Employees with salaries, health insurance and retirement benefits	11
Average Attorney Salary:	\$5,810	Total # Contract Employees:	2
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	7		

The Capital Appeals Project
Balance Sheet
October 2012

Oct 31, 2012

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 232,686.08

Total Checking/Savings 232,686.08

Total Current Assets 232,686.08

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 267,820.33

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 210,296.25

Net Income 57,524.08

Total Equity 267,820.33

TOTAL LIABILITIES & EQUITY 267,820.33

	Elizabeth Kalos
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Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851

Actual Monthly Revenue and Expenditure Report			
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	October		% of Monthly Revenue
Actual Revenue			
State Revenue	\$91,071.00		100.00
Federal Revenue	\$0.00		0.00
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00		0.00
Bond Fees and Forfeitures	\$0.00		0.00
Non-State Grants	\$0.00		0.00
Department of Corrections	\$0.00		0.00
Donations	\$0.00		0.00
Interest Revenue	\$0.00		0.00
Application Fees	\$0.00		0.00
Police Jury	\$0.00		0.00
Sheriff's Fees	\$0.00		0.00
Reimbursements/Attorney Fees	\$0.00		0.00
Miscellaneous	\$0.00		0.00
Totals	\$91,071.00		100.00

	October		% of Monthly Expenditures
Actual Expenditures			
Salaries	\$46,340.32		58.97
Hospitalization and Disability Insurance	\$7,427.15		9.45
Retirement	\$1,206.67		1.54
Payroll Taxes	\$3,674.97		4.68
Reimbursable Expenses	\$0.00		0.00
Workers' Compensation	\$0.00		0.00
Malpractice Insurance	\$0.00		0.00
Auto/Physical Liability Insurance	\$0.00		0.00
Audit/Accounting Expense	\$4,822.54		6.14
Expert Witness	\$0.00		0.00
Investigators	\$2.95		0.00
Capital Representation	\$3,304.00		4.20
Copying Costs	\$406.06		0.52
Misdemeanor Attorney Contracts	\$0.00		0.00
Building Lease/Rent	\$6,400.00		8.14
Office Repair and Maintenance	\$0.00		0.00
IT/Technical Support	\$0.00		0.00
Major Acquisitions	\$0.00		0.00
Equipment Lease/Rent	\$0.00		0.00
Telephone/Utilities/Postage/Internet	\$1,105.15		1.41
Office Supplies	\$424.79		0.54
Parking/Auto Tolls	\$1,108.00		1.41
Filing Fees	\$0.00		0.00
Travel/Lodging/Per Diem/Mileage	\$2,250.00		2.86
Dues and Seminars	\$105.00		0.13
Law Library/Journals/Subscriptions	\$0.00		0.00
Other Operating Expenses	\$0.00		0.00
Miscellaneous	\$0.00		0.00
Totals	\$78,577.60		100.00

	October		Juvenile Representation Estimate
Unencumbered Fund Balance at Close of Month			
Cash Balance	\$141,615.08		\$0
Investments	\$91,071.00		
Total	\$232,686.08		

Employee Statistics			
Total # Employees:	11	Total # Employees with salaries, health insurance and retirement benefits	11
Average Attorney Salary:	\$5,810	Total # Contract Employees:	2
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	7		

The Capital Appeals Project
Balance Sheet
November 2012

Nov 30, 2012

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 259,564.80

Total Checking/Savings 259,564.80

Total Current Assets 259,564.80

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 294,699.05

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 210,296.25

Net Income 82,402.80

Total Equity 292,699.05

TOTAL LIABILITIES & EQUITY 292,699.05

The Capital Appeals Project		FY 12-13	November 2012
Elizabeth Kalos			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	November	% of Monthly Revenue	
State Revenue	\$91,071.00	100.00	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$0.00	0.00	
Totals	\$91,071.00	100.00	
Actual Expenditures			
	November	% of Monthly Expenditures	
Salaries	\$44,880.66	69.92	
Hospitalization and Disability Insurance	\$340.61	0.53	
Retirement	\$495.00	0.77	
Payroll Taxes	\$3,656.70	5.70	
Reimbursable Expenses	\$0.00	0.00	
Workers' Compensation	-\$502.00	-0.78	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$4,072.54	6.34	
Expert Witness	-\$1,640.00	-2.55	
Investigators	\$560.05	0.87	
Capital Representation	\$0.00	0.00	
Copying Costs	\$0.00	0.00	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	9.97	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$362.40	0.56	
Office Supplies	\$0.00	0.00	
Parking/Auto Tolls	\$2,438.00	3.80	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$922.42	1.44	
Dues and Seminars	-\$100.00	-0.16	
Law Library/Journals/Subscriptions	\$192.30	0.30	
Other Operating Expenses	\$0.00	0.00	
Miscellaneous	\$2,113.60	3.29	
Totals	\$64,192.28	100.00	
Unencumbered Fund Balance at Close of Month		November	Juvenile Representation Estimate
Cash Balance	\$168,493.80		\$0
Investments	\$91,071.00		
Total	\$259,564.80		
Employee Statistics			
Total # Employees:	11	Total # Employees with salaries, health insurance and retirement benefits	11
Average Attorney Salary:	\$5,810	Total # Contract Employees:	2
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	7		

The Capital Appeals Project
Balance Sheet
December 2012

Dec 31, 2012

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 161,028.84

Total Checking/Savings 161,028.84

Total Current Assets 161,028.84

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 196,163.09

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 210,296.25

Net Income -14,133.16

Total Equity 196,163.09

TOTAL LIABILITIES & EQUITY 196,163.09

The Capital Appeals Project		FY 12-13	December 2012
Elizabeth Kalos			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	December	% of Monthly Revenue	
State Revenue	\$0.00	#DIV/0!	
Federal Revenue	\$0.00	#DIV/0!	
Other Local Revenues:			
Court Fees/Costs Assessed	\$0.00	#DIV/0!	
Bond Fees and Forfeitures	\$0.00	#DIV/0!	
Non-State Grants	\$0.00	#DIV/0!	
Department of Corrections	\$0.00	#DIV/0!	
Donations	\$0.00	#DIV/0!	
Interest Revenue	\$0.00	#DIV/0!	
Application Fees	\$0.00	#DIV/0!	
Police Jury	\$0.00	#DIV/0!	
Sheriff's Fees	\$0.00	#DIV/0!	
Reimbursements/Attorney Fees	\$0.00	#DIV/0!	
Miscellaneous	\$0.00	#DIV/0!	
Totals	\$0.00	#DIV/0!	
Actual Expenditures			
	December	% of Monthly Expenditures	
Salaries	\$49,391.40	50.13	
Hospitalization and Disability Insurance	\$16,172.73	16.41	
Retirement	\$4,465.00	4.53	
Payroll Taxes	\$3,667.60	3.72	
Reimbursable Expenses	\$0.00	0.00	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$96.29	0.10	
Expert Witness	\$0.00	0.00	
Investigators	\$468.90	0.48	
Capital Representation	\$11,625.00	11.80	
Copying Costs	\$67.50	0.07	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	6.50	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$1,590.88	1.61	
Office Supplies	\$262.23	0.27	
Parking/Auto Tolls	\$850.00	0.86	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$1,488.98	1.51	
Dues and Seminars	\$0.00	0.00	
Law Library/Journals/Subscriptions	\$1,875.85	1.90	
Other Operating Expenses	\$0.00	0.00	
Miscellaneous	\$113.60	0.12	
Totals	\$98,535.96	100.00	
Unencumbered Fund Balance at Close of Month			Juvenile Representation Estimate
Cash Balance	\$161,028.84		\$0
Investments	\$0.00		
Total	\$161,028.84		
Employee Statistics			
Total # Employees:	11	Total # Employees with salaries, health insurance and retirement benefits	11
Average Attorney Salary:	\$5,810	Total # Contract Employees:	2
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	7		

The Capital Appeals Project
Balance Sheet
January 2013

Jan 31, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 295,127.55

Total Checking/Savings 295,127.55

Total Current Assets 295,127.55

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 330,261.80

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 323,200.25

Net Income 7,061.55

Total Equity 330,261.80

TOTAL LIABILITIES & EQUITY 330,261.80

The Capital Appeals Project		FY 12-13	January 2013
Elizabeth Kalos			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	January	% of Monthly Revenue	
State Revenue	\$91,071.00	100.00	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$0.00	0.00	
Totals	\$91,071.00	100.00	
Actual Expenditures	January	% of Monthly Expenditures	
Salaries	\$49,402.14	70.70	
Hospitalization and Disability Insurance	\$1,426.13	2.04	
Retirement	\$3,592.13	5.14	
Payroll Taxes	\$4,008.01	5.74	
Reimbursable Expenses	\$653.26	0.93	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$118.42	0.17	
Expert Witness	\$0.00	0.00	
Investigators	\$0.00	0.00	
Capital Representation	\$512.50	0.73	
Copying Costs	\$255.00	0.36	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	9.16	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$1,263.58	1.81	
Office Supplies	\$0.00	0.00	
Parking/Auto Tolls	\$0.00	0.00	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$1,211.24	1.73	
Dues and Seminars	\$554.00	0.79	
Law Library/Journals/Subscriptions	\$341.28	0.49	
Other Operating Expenses	\$0.00	0.00	
Miscellaneous	\$138.60	0.20	
Totals	\$69,876.29	100.00	
Unencumbered Fund Balance at Close of Month	January	Juvenile Representation Estimate	
Cash Balance	\$204,056.55	***Cash Balance includes	\$0
Investments	\$91,071.00	additional \$112,904 in formerly unreported surplus, as explained in	
Total	\$295,127.55	CAP's response to the LPDB auditor's report in December 2012	
Employee Statistics			
Total # Employees:	12	Total # Employees with salaries, health insurance and retirement benefits	12
Average Attorney Salary:	\$5,727	Total # Contract Employees:	1
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
February 2013

Feb 28, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 386,099.00

Total Checking/Savings 386,099.00

Total Current Assets 386,099.00

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 421,233.25

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 323,200.25

Net Income 98,033.00

Total Equity 421,233.25

TOTAL LIABILITIES & EQUITY 421,233.25

The Capital Appeals Project		FY 12-13	February 2013
Elizabeth Kalos			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	February	% of Monthly Revenue	
State Revenue	\$182,142.00	99.18	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$1,500.00	0.82	Restitution payment from Jelpi Picou
Totals	\$183,642.00	100.00	
Actual Expenditures	February	% of Monthly Expenditures	
Salaries	\$49,402.14	53.31	
Hospitalization and Disability Insurance	\$15,409.00	16.63	
Retirement	\$3,599.25	3.88	
Payroll Taxes	\$3,860.07	4.17	
Reimbursable Expenses	\$2,070.44	2.23	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$3,102.36	3.35	
Expert Witness	\$0.00	0.00	
Investigators	\$74.25	0.08	
Capital Representation	\$1,511.00	1.63	
Copying Costs	\$928.62	1.00	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	6.91	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$1,030.82	1.11	
Office Supplies	\$888.68	0.74	
Parking/Auto Tolls	\$871.00	0.94	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$3,401.43	3.67	
Dues and Seminars	\$0.00	0.00	
Law Library/Journals/Subscriptions	\$175.49	0.19	
Other Operating Expenses	\$0.00	0.00	
Miscellaneous	\$146.00	0.16	
Totals	\$92,670.55	100.00	
Unencumbered Fund Balance at Close of Month		February	Juvenile Representation Estimate
Cash Balance	\$202,457.00		\$0
Investments	\$183,642.00		
Total	\$386,099.00		
Employee Statistics			
Total # Employees:	12	Total # Employees with salaries, health insurance and retirement benefits	12
Average Attorney Salary:	\$5,727	Total # Contract Employees:	1
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
March 2013

Mar 31, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 383,749.62

Total Checking/Savings 383,749.62

Total Current Assets 383,749.62

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 418,883.87

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 323,200.25

Net Income 95,683.62

Total Equity 418,883.87

TOTAL LIABILITIES & EQUITY 418,883.87

The Capital Appeals Project		FY 12-13	March 2013
Elizabeth Kalos			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	March	% of Monthly Revenue	
State Revenue	\$91,071.00	99.39	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements	\$255.00	0.28	
Miscellaneous	\$300.00	0.33	
Totals	\$91,626.00	100.00	
Actual Expenditures	March	% of Monthly Expenditures	
Salaries	\$47,942.48	51.02	
Hospitalization and Disability Insurance	\$8,985.77	9.56	
Retirement	\$2,397.12	2.55	
Payroll Taxes	\$3,712.51	3.95	
Reimbursable Expenses	\$17,813.93	18.96	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$3,896.14	4.15	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$102.36	0.11	
Expert Witness	\$0.00	0.00	
Investigators	\$0.00	0.00	
Capital Representation	\$0.00	0.00	
Copying Costs	\$0.00	0.00	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	6.81	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$663.27	0.71	
Office Supplies	\$401.30	0.43	
Parking/Auto Tolls	-\$939.78	-1.00	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$1,473.01	1.57	
Dues and Seminars	\$0.00	0.00	
Law Library/Journals/Subscriptions	\$175.49	0.19	
Other Operating Expenses	\$59.78	0.06	
Miscellaneous	\$892.00	0.95	
Totals	\$93,976.38	100.00	
Unencumbered Fund Balance at Close of Month		March	Juvenile Representation Estimate
Cash Balance	\$292,123.62		\$0
Investments	\$91,626.00		
Total	\$383,749.62		
Employee Statistics			
Total # Employees:	12	Total # Employees with salaries, health insurance and retirement benefits	12
Average Attorney Salary:	\$5,727	Total # Contract Employees:	1
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
April 2013

Apr 30, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 415,665.14

Total Checking/Savings 415,665.14

Total Current Assets 415,665.14

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 450,799.39

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 323,200.25

Net Income 127,599.14

Total Equity 450,799.39

TOTAL LIABILITIES & EQUITY 450,799.39

The Capital Appeals Project		FY 12-13	April 2013
Elizabeth Kalos			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	April	% of Monthly Revenue	
State Revenue	\$91,071.00	84.83	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$16,290.85	15.17	
Miscellaneous	\$0.00	0.00	
Totals	\$107,361.85	100.00	
Actual Expenditures			
	April	% of Monthly Expenditures	
Salaries	\$47,942.48	63.55	
Hospitalization and Disability Insurance	\$976.05	1.29	
Retirement	\$2,397.12	3.18	
Payroll Taxes	\$3,677.96	4.87	
Reimbursable Expenses	\$5,418.39	7.18	
Workers' Compensation	-\$401.00	-0.53	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$107.61	0.14	
Expert Witness	\$0.00	0.00	
Investigators	\$0.00	0.00	
Capital Representation	\$1,975.00	2.62	
Copying Costs	\$2,350.00	3.11	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	8.48	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$715.55	0.95	
Office Supplies	-\$139.96	-0.19	
Parking/Auto Tolls	\$775.45	1.03	
Filing Fees	\$300.00	0.40	
Travel/Lodging/Per Diem/Mileage	\$1,531.75	2.03	
Dues and Seminars	\$1,156.15	1.53	
Law Library/Journals/Subscriptions	\$121.78	0.16	
Other Operating Expenses	\$0.00	0.00	
Miscellaneous	\$142.00	0.19	
Totals	\$75,446.33	100.00	
Unencumbered Fund Balance at Close of Month		April	Juvenile Representation Estimate
Cash Balance	\$308,303.29		\$0
Investments	\$107,361.85		
Total	\$415,665.14		
Employee Statistics			
Total # Employees:	12	Total # Employees with salaries, health insurance and retirement benefits	12
Average Attorney Salary:	\$5,727	Total # Contract Employees:	1
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
May 2013

May 31, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 414,880.37

Total Checking/Savings 414,880.37

Total Current Assets 414,880.37

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 450,014.62

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 323,200.25

Net Income 126,814.37

Total Equity 450,014.62

TOTAL LIABILITIES & EQUITY 450,014.62

The Capital Appeals Project		FY 12-13	May 2013
Elizabeth Kalos			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	May	% of Monthly Revenue	
State Revenue	\$91,071.00	97.54	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$2,000.00	2.14	
Miscellaneous	\$300.00	0.32	
Totals	\$93,371.00	100.00	
Actual Expenditures			
	May	% of Monthly Expenditures	
Salaries	\$49,236.16	52.29	
Hospitalization and Disability Insurance	\$16,287.16	17.30	
Retirement	\$2,407.12	2.56	
Payroll Taxes	\$3,784.70	4.02	
Reimbursable Expenses	\$676.66	0.72	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$103.44	0.11	
Expert Witness	\$680.00	0.72	
Investigators	\$591.70	0.63	
Capital Representation	\$3,300.00	3.50	
Copying Costs	\$1,980.67	2.10	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	6.80	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$1,693.89	1.80	
Office Supplies	\$867.48	0.92	
Parking/Auto Tolls	\$832.65	0.88	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$2,921.42	3.10	
Dues and Seminars	\$1,848.44	1.96	
Law Library/Journals/Subscriptions	\$402.08	0.43	
Other Operating Expenses	\$0.00	0.00	
Miscellaneous	\$142.00	0.15	
Totals	\$94,155.77	100.00	
Unencumbered Fund Balance at Close of Month		May	Juvenile Representation Estimate
Cash Balance	\$321,509.37		\$0
Investments	\$93,371.00		
Total	\$414,880.37		
Employee Statistics			
Total # Employees:	12	Total # Employees with salaries, health insurance and retirement benefits	12
Average Attorney Salary:	\$5,727	Total # Contract Employees:	1
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
June 2013

June 30, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB 402,921.30

Total Checking/Savings 402,921.30

Total Current Assets 402,921.30

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 31,455.20

1440 · office equipment -furniture 9,894.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 35,134.25

TOTAL ASSETS 438,055.55

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 323,200.25

Net Income 114,855.30

Total Equity 438,055.55

TOTAL LIABILITIES & EQUITY 438,055.55

Elizabeth Kalos	
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Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851

Actual Monthly Revenue and Expenditure Report			
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Actual Revenue	June	%	% of Monthly Revenue
State Revenue	\$91,071.00		100.00
Federal Revenue	\$0.00		0.00
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00		0.00
Bond Fees and Forfeitures	\$0.00		0.00
Non-State Grants	\$0.00		0.00
Department of Corrections	\$0.00		0.00
Donations	\$0.00		0.00
Interest Revenue	\$0.00		0.00
Application Fees	\$0.00		0.00
Police Jury	\$0.00		0.00
Sheriff's Fees	\$0.00		0.00
Reimbursements/Attorney Fees	\$0.00		0.00
Miscellaneous	\$0.00		0.00
Totals	\$91,071.00		100.00

Actual Expenditures	June	%	% of Monthly Expenditures
Salaries	\$51,059.14		49.66
Hospitalization and Disability Insurance	\$7,429.49		7.21
Retirement	\$2,407.12		2.34
Payroll Taxes	\$3,929.63		3.81
Reimbursable Expenses	\$7,426.62		7.21
Workers' Compensation	\$0.00		0.00
Malpractice Insurance	\$0.00		0.00
Auto/Physical Liability Insurance	\$0.00		0.00
Audit/Accounting Expense	\$104.52		0.10
Expert Witness	\$3,375.00		3.28
Investigators	\$528.68		0.51
Capital Representation	\$3,037.50		2.95
Copying Costs	\$1,188.97		1.15
Misdemeanor Attorney Contracts	\$0.00		0.00
Building Lease/Rent	\$6,400.00		6.21
Office Repair and Maintenance	\$0.00		0.00
IT/Technical Support	\$0.00		0.00
Major Acquisitions	\$0.00		0.00
Equipment Lease/Rent	\$0.00		0.00
Telephone/Utilities/Postage/Internet	\$1,473.53		1.43
Office Supplies	\$7,227.88		7.02
Parking/Auto Tolls	\$923.70		0.90
Filing Fees	\$0.00		0.00
Travel/Lodging/Per Diem/Mileage	\$3,995.80		3.88
Dues and Seminars	\$2,205.00		2.14
Law Library/Journals/Subscriptions	\$175.49		0.17
Other Operating Expenses	\$0.00		0.00
Miscellaneous	\$142.00		0.14
Totals	\$103,030.07		100.00

Unencumbered Fund Balance at Close of Month:	June		Juvenile Representation Estimate
Cash Balance	\$311,850.30		\$0
Investments	\$91,071.00		
Total	\$402,921.30		

Employee Statistics			
Total # Employees:	12	Total # Employees with salaries, health insurance and retirement benefits	12
Average Attorney Salary:	\$5,727	Total # Contract Employees:	1
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		