

The Capital Appeals Project
Balance Sheet
July 2014

July 30, 2014

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$389,828.23

Total Checking/Savings 389,828.23

Total Current Assets 389,828.23

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 432,601.73

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$5,455.51

Total Equity 432,601.73

TOTAL LIABILITIES & EQUITY 432,601.73

The Capital Appeals Project		FY 14-15	July 2014
Zaln TawalThomas			
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	\$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			
	July	% of Monthly Expenditures	
Salaries	\$52,135.00	54.01	
Hospitalization and Disability Insurance	\$14,083.84	14.59	
Retirement	\$917.39	0.95	
Payroll Taxes	\$4,090.24	4.24	
Reimbursable Expenses	\$3,636.14	3.77	
Workers' Compensation	\$2,504.25	2.59	
Malpractice Insurance	\$837.00	0.87	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$113.23	0.12	
Expert Witness	\$0.00	0.00	
Investigators	\$608.48	0.63	
Capital Representation	\$0.00	0.00	
Copying Costs	\$461.62	0.48	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	6.63	
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	\$2,634.01	2.73	
Office Supplies	\$174.01	0.18	
Parking/Auto Tolls	\$1,315.00	1.36	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$6,055.84	6.27	
Dues and Seminars	\$153.74	0.16	
Law Library/Journals/Subscriptions	\$160.10	0.17	
Other Operating Expenses	\$59.97	0.06	
Miscellaneous	\$186.65	0.19	
Totals	\$96,526.51	100.00	
Unencumbered Fund Balance at Close of Month			Juvenile Representation Estimate
Cash Balance**	\$298,757.23	**This amount includes \$348,466.64 of reserve carried over from FY13-14	\$0
Investments	\$91,071.00		
Total	\$389,828.23		
Employee Statistics			
Total # Employees:	11	Total # Employees with salaries, health insurance and retirement benefits	11
Average Attorney Salary:	\$6,276	Total # Contract Employees:	0
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
August 2014

August 31 2014

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB **\$354,722.09**

Total Checking/Savings **354,722.09**

Total Current Assets **354,722.09**

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets **42,773.50**

TOTAL ASSETS **397,495.59**

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$40,561.65

Total Equity **397,495.59**

TOTAL LIABILITIES & EQUITY **397,495.59**

The Capital Appeals Project		FY 14-15	August 2014
Zain Tewalthomas			
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	\$91,071.00	78.83	
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	\$24,452.57	21.17	
Miscellaneous	\$0.00	0.00	
Totals	\$115,523.57	100.00	
Actual Expenditures			
	August	% of Monthly Expenditures	
Salaries	\$52,748.32	41.80	
Hospitalization and Disability Insurance	\$1,181.35	0.94	
Retirement	\$2,752.17	2.18	
Payroll Taxes	\$3,946.80	3.13	
Reimbursable Expenses	\$49,958.09	39.59	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$283.93	0.23	
Audit/Accounting Expense	\$107.98	0.09	
Expert Witness	\$2,100.00	1.66	
Investigators	\$251.98	0.20	
Capital Representation	\$0.00	0.00	
Copying Costs	\$854.50	0.68	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$7,200.00	5.71	
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	\$563.71	0.45	
Office Supplies	\$180.00	0.14	
Parking/Auto Tolls	\$1,350.00	1.07	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$1,966.48	1.56	
Dues and Seminars	\$175.00	0.14	
Law Library/Journals/Subscriptions	\$286.02	0.23	
Other Operating Expenses	\$119.13	0.09	
Miscellaneous	\$151.68	0.12	
Totals	\$126,177.14	100.00	
Unencumbered Fund Balance at Close of Month			Juvenile Representation Estimate
Cash Balance	\$263,651.09		\$0
Investments	\$91,071.00		
Total	\$354,722.09		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$6,116	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	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
September 2014

September 30 2014

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$258,125.42

Total Checking/Savings 258,125.42

Total Current Assets 258,125.42

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 300,898.92

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$137,158.32

Total Equity 300,898.92

TOTAL LIABILITIES & EQUITY 300,898.92

The Capital Appeals Project		FY 14-15	September 2014
Zain Tewalthomas			
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	September	% of Monthly Expenditures	
Salaries	\$49,330.87	26.29	
Hospitalization and Disability Insurance	\$7,971.95	4.25	
Retirement	\$2,482.30	1.32	
Payroll Taxes	\$3,780.86	2.01	
Reimbursable Expenses	\$104,507.51	55.69	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$406.25	0.22	
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	\$7,200.00	3.84	
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	\$1,413.57	0.75	
Office Supplies	\$729.32	0.39	
Parking/Auto Tolls	\$2,604.93	1.39	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$4,852.83	2.59	
Dues and Seminars	\$1,248.45	0.67	
Law Library/Journals/Subscriptions	\$463.02	0.25	
Other Operating Expenses	\$501.85	0.27	
Miscellaneous	\$173.96	0.09	
Totals	\$187,667.67	100.00	
Unencumbered Fund Balance at Close of Month	September	Juvenile Representation Estimate	
Cash Balance	\$167,054.42	\$0	
Investments	\$91,071.00		
Total	\$258,125.42		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$6,116	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	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
October 2014

October 31 2014

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$225,916.68

Total Checking/Savings 225,916.68

Total Current Assets 225,916.68

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS **268,690.18**

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$169,367.06

Total Equity 268,690.18

TOTAL LIABILITIES & EQUITY **268,690.18**

The Capital Appeals Project		FY 14-15	October 2014
Zain Tewalthomas			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	October	% of Monthly Revenue	
State Revenue	\$91,071.00	74.51	
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	\$30,851.29	25.24	
Miscellaneous	\$300.00	0.25	
Totals	\$122,222.29	100.00	
Actual Expenditures			
	October	% of Monthly Expenditures	
Salaries	\$65,993.77	53.53	
Hospitalization and Disability Insurance	\$12,951.78	10.51	
Retirement	\$3,027.60	2.46	
Payroll Taxes	\$5,039.54	4.09	
Reimbursable Expenses	\$7,308.29	5.93	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$851.44	0.69	
Auto/Physical Liability Insurance	\$500.00	0.41	
Audit/Accounting Expense	\$114.96	0.09	
Expert Witness	\$0.00	0.00	
Investigators	\$829.15	0.67	
Capital Representation	\$0.00	0.00	
Copying Costs	\$361.51	0.29	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$14,400.00	11.68	
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	\$2,198.97	1.78	
Office Supplies	\$246.07	0.20	
Parking/Auto Tolls	\$1,250.04	1.01	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$7,538.17	6.11	
Dues and Seminars	\$40.00	0.03	
Law Library/Journals/Subscriptions	\$337.02	0.27	
Other Operating Expenses	\$0.00	0.00	
Miscellaneous	\$291.43	0.24	
Totals	\$123,279.74	100.00	
Unencumbered Fund Balance at Close of Month		October	Juvenile Representation Estimate
Cash Balance	\$134,845.68		\$0
Investments	\$91,071.00		
Total	\$225,916.68		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	15
Average Attorney Salary:	\$3,039	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	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
November 2014

November 30 2014

ASSETS

Current Assets

Checking/Savings	
1010 · Operating - LIDAB	\$218,845.04
Total Checking/Savings	218,845.04

Total Current Assets **218,845.04**

Fixed Assets

1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	32,136.45
1440 · office equipment -furniture	16,852.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	42,773.50

TOTAL ASSETS **261,618.54**

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	438,057.24
Net Income	-\$176,438.70
Total Equity	261,618.54

TOTAL LIABILITIES & EQUITY **261,618.54**

The Capital Appeals Project		FY 14-15	November 2014
Zain Tewalthomas			
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	\$69,328.61	70.64	
Hospitalization and Disability Insurance	\$11,036.70	11.25	
Retirement	\$2,649.90	2.70	
Payroll Taxes	\$5,340.78	5.44	
Reimbursable Expenses	\$271.48	0.28	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$4,646.40	4.73	
Expert Witness	\$100.00	0.10	
Investigators	\$819.10	0.83	
Capital Representation	\$0.00	0.00	
Copying Costs	\$23.57	0.02	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$0.00	0.00	
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	\$732.69	0.75	
Office Supplies	\$0.00	0.00	
Parking/Auto Tolls	\$65.81	0.07	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$2,483.41	2.53	
Dues and Seminars	\$0.00	0.00	
Law Library/Journals/Subscriptions	\$411.00	0.42	
Other Operating Expenses	\$81.51	0.08	
Miscellaneous	\$151.68	0.15	
Totals	\$98,142.64	100.00	
Unencumbered Fund Balance at Close of Month	November	Juvenile Representation Estimate	
Cash Balance	\$127,774.04	\$0	
Investments	\$91,071.00		
Total	\$218,845.04		
Employee Statistics			
Total # Employees:	15	Total # Employees with salaries, health insurance and retirement benefits	15
Average Attorney Salary:	\$3,039	Total # Contract Employees:	0
Total # of Non-Attorney Staff	7	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
December 2014

December 31 2014

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$217,107.07

Total Checking/Savings 217,107.07

Total Current Assets 217,107.07

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 259,880.57

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -178,176.67

Total Equity 259,880.57

TOTAL LIABILITIES & EQUITY 259,880.57

The Capital Appeals Project		FY 14-15	December 2014
Zain Tewalthomas			
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	\$91,071.00	75.78	
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	\$28,508.80	23.72	
Miscellaneous	\$600.00	0.50	
Totals	\$120,179.80	100.00	
Actual Expenditures			
	December	% of Monthly Expenditures	
Salaries	\$71,110.79	58.33	
Hospitalization and Disability Insurance	\$9,740.51	7.99	
Retirement	\$2,616.64	2.15	
Payroll Taxes	\$5,483.24	4.50	
Reimbursable Expenses	\$775.00	0.64	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$898.13	0.74	
Expert Witness	\$4,900.00	4.02	
Investigators	\$1,814.82	1.49	
Capital Representation	\$0.00	0.00	
Copying Costs	\$542.41	0.44	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$14,400.00	11.81	
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	\$1,569.75	1.29	
Office Supplies	\$265.63	0.22	
Parking/Auto Tolls	\$1,765.05	1.45	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$3,345.76	2.74	
Dues and Seminars	\$325.00	0.27	
Law Library/Journals/Subscriptions	\$1,859.65	1.53	
Other Operating Expenses	\$357.91	0.29	
Miscellaneous	\$147.68	0.12	
Totals	\$121,917.77	100.00	
Unencumbered Fund Balance at Close of Month			
	December		Juvenile Representation Estimate
Cash Balance	\$96,927.27		\$0
Investments	\$120,179.80		
Total	\$217,107.07		
Employee Statistics			
Total # Employees:	15	Total # Employees with salaries, health insurance and retirement benefits	15
Average Attorney Salary:	\$3,039	Total # Contract Employees:	0
Total # of Non-Attorney Staff	3	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	5		

The Capital Appeals Project
Balance Sheet
 January 2015

January 31, 2015

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB	\$202,313.46
Total Checking/Savings	202,313.46

Total Current Assets	202,313.46
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Fixed Assets

1410 · Building Improvements	15,706.00
1420 · Capitalized Library & Ref Mat	6,092.00
1430 · Computers	32,136.45
1440 · office equipment -furniture	16,852.05
1700 · Accumulated Depreciation	-28,013.00
Total Fixed Assets	42,773.50

TOTAL ASSETS	245,086.96
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LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	438,057.24
Net Income	-\$192,970.28
Total Equity	245,086.96

TOTAL LIABILITIES & EQUITY	245,086.96
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The Capital Appeals Project		FY 14-15	January 2015
Zain Tewalthomas			
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	\$65,858.30	62.21	
Hospitalization and Disability Insurance	\$11,194.00	10.57	
Retirement	\$742.19	0.70	
Payroll Taxes	\$5,293.50	5.00	
Reimbursable Expenses	\$1,972.24	1.86	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$1,081.92	1.02	
Audit/Accounting Expense	\$257.02	0.24	
Expert Witness	\$0.00	0.00	
Investigators	\$1,084.25	1.02	
Capital Representation	\$0.00	0.00	
Copying Costs	\$437.25	0.41	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$7,200.00	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	\$2,504.06	2.37	
Office Supplies	\$51.88	0.05	
Parking/Auto Tolls	\$3,718.75	3.51	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$3,214.87	3.04	
Dues and Seminars	\$904.00	0.85	
Law Library/Journals/Subscriptions	\$198.70	0.19	
Other Operating Expenses	\$0.00	0.00	
Miscellaneous	\$151.68	0.14	
Totals	\$105,864.61	100.00	
Unencumbered Fund Balance at Close of Month			
	January	Juvenile Representation Estimate	
Cash Balance	\$111,242.46	\$0	
Investments	\$91,071.00		
Total	\$202,313.46		
Employee Statistics			
Total # Employees:	14	Total # Employees with salaries, health insurance and retirement benefits	14
Average Attorney Salary:	\$3,039	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	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 2015

February 28, 2015

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB **\$193,672.49**

Total Checking/Savings **193,672.49**

Total Current Assets **193,672.49**

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets **42,773.50**

TOTAL ASSETS **236,445.99**

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -201,611.25

Total Equity **236,445.99**

TOTAL LIABILITIES & EQUITY **236,445.99**

		The Capital Appeals Project	FY 14-15	February 2015
		Zain Tewalthomas		
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		\$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				
		February	% of Monthly Expenditures	
Salaries		\$69,717.83	69.92	
Hospitalization and Disability Insurance		\$8,660.00	8.69	
Retirement		\$4,667.15	4.68	
Payroll Taxes		\$5,212.83	5.23	
Reimbursable Expenses		\$3,669.67	3.68	
Workers' Compensation		\$0.00	0.00	
Malpractice Insurance		\$0.00	0.00	
Auto/Physical Liability Insurance		\$0.00	0.00	
Audit/Accounting Expense		\$1,769.67	1.77	
Expert Witness		\$0.00	0.00	
Investigators		\$479.75	0.48	
Capital Representation		\$0.00	0.00	
Copying Costs		\$443.00	0.44	
Misdemeanor Attorney Contracts		\$0.00	0.00	
Building Lease/Rent		\$0.00	0.00	
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		\$1,002.82	1.01	
Office Supplies		\$46.76	0.05	
Parking/Auto Tolls		\$3,125.00	3.13	
Filing Fees		\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage		\$403.83	0.40	
Dues and Seminars		\$324.00	0.32	
Law Library/Journals/Subscriptions		\$0.00	0.00	
Other Operating Expenses		\$37.98	0.04	
Miscellaneous		\$151.68	0.15	
Totals		\$99,711.97	100.00	
Unencumbered Fund Balance at Close of Month				Juvenile Representation Estimate
Cash Balance		\$102,601.49		\$0
Investments		\$91,071.00		
Total		\$193,672.49		
Employee Statistics				
Total # Employees:		14	Total # Employees with salaries, health insurance and retirement benefits	14
Average Attorney Salary:		\$3,039	Total # Contract Employees:	0
Total # of Non-Attorney Staff		5	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 2015

March 2015

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$171,344.89

Total Checking/Savings 171,344.89

Total Current Assets 171,344.89

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 214,118.39

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$223,938.85

Total Equity 214,118.39

TOTAL LIABILITIES & EQUITY 214,118.39

The Capital Appeals Project		FY 14-15	March 2015
Zain Tewalthomas			
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	99.02	
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	\$0.00	0.00	
Miscellaneous	\$900.00	0.98	
Totals	\$91,971.00	100.00	
Actual Expenditures			
	March	% of Monthly Expenditures	
Salaries	\$87,119.65	58.72	
Hospitalization and Disability Insurance	\$10,781.12	9.43	
Retirement	\$2,816.64	2.29	
Payroll Taxes	\$5,160.62	4.52	
Reimbursable Expenses	\$1,537.50	1.35	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$4,847.32	4.07	
Expert Witness	\$0.00	0.00	
Investigators	\$1,922.82	1.68	
Capital Representation	\$0.00	0.00	
Copying Costs	\$75.85	0.07	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$14,400.00	12.60	
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	\$1,624.44	1.42	
Office Supplies	\$110.78	0.10	
Parking/Auto Tolls	\$1,625.00	1.42	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$2,029.56	1.78	
Dues and Seminars	\$220.00	0.19	
Law Library/Journals/Subscriptions	\$222.65	0.19	
Other Operating Expenses	\$56.97	0.05	
Miscellaneous	\$147.68	0.13	
Totals	\$114,298.60	100.00	
Unencumbered Fund Balance at Close of Month		March	Juvenile Representation Estimate
Cash Balance	\$79,373.89		\$0
Investments	\$91,971.00		
Total	\$171,344.89		
Employee Statistics			
Total # Employees:	14	Total # Employees with salaries, health insurance and retirement benefits	14
Average Attorney Salary:	\$3,039	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	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 2015

April 2015

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$159,475.76

Total Checking/Savings 159,475.76

Total Current Assets 159,475.76

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 202,249.26

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$235,807.98

Total Equity 202,249.26

TOTAL LIABILITIES & EQUITY 202,249.26

The Capital Appeals Project		FY 14-15	April 2015
Zain Tewalthomas			
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	99.67	
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	\$300.00	0.33	
Miscellaneous	\$0.00	0.00	
Totals	\$91,371.00	100.00	
Actual Expenditures			
	April	% of Monthly Expenditures	
Salaries	\$65,783.82	63.72	
Hospitalization and Disability Insurance	\$10,884.91	10.54	
Retirement	\$1,308.32	1.27	
Payroll Taxes	\$5,142.53	4.98	
Reimbursable Expenses	\$0.00	0.00	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$4,381.21	4.24	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$152.22	0.15	
Expert Witness	\$0.00	0.00	
Investigators	\$597.45	0.58	
Capital Representation	\$0.00	0.00	
Copying Costs	\$24.75	0.02	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$9,000.00	8.72	
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	\$1,029.48	1.00	
Office Supplies	\$582.44	0.56	
Parking/Auto Tolls	\$0.00	0.00	
Filing Fees	\$1,820.00	1.76	
Travel/Lodging/Per Diem/Mileage	\$1,979.72	1.92	
Dues and Seminars	\$0.00	0.00	
Law Library/Journals/Subscriptions	\$0.00	0.00	
Other Operating Expenses	\$12.99	0.01	
Miscellaneous	\$540.29	0.52	
Totals	\$103,240.13	100.00	
Unencumbered Fund Balance at Close of Month		April	Juvenile Representation Estimate
Cash Balance	\$68,104.76		\$0
Investments	\$91,371.00		
Total	\$159,475.76		
Employee Statistics			
Total # Employees:	14	Total # Employees with salaries, health insurance and retirement benefits	14
Average Attorney Salary:	\$3,039	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	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 2015

May 2015

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$159,045.08

Total Checking/Savings 159,045.08

Total Current Assets 159,045.08

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 201,818.58

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -236,238.66

Total Equity 201,818.58

TOTAL LIABILITIES & EQUITY 201,818.58

The Capital Appeals Project		FY 14-15	May 2015
Zain Tewalthomas			
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	89.73	
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	\$10,118.77	9.97	
Miscellaneous	\$300.00	0.30	
	\$101,489.77	100.00	
Actual Expenditures			
	May	% of Monthly Expenditures	
Salaries	\$61,867.16	60.70	
Hospitalization and Disability Insurance	\$10,831.05	10.63	
Retirement	\$1,308.32	1.28	
Payroll Taxes	\$4,840.99	4.75	
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	\$145.41	0.14	
Expert Witness	\$0.00	0.00	
Investigators	\$102.25	0.10	
Capital Representation	\$0.00	0.00	
Copying Costs	\$1,740.90	1.71	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$7,200.00	7.06	
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	\$1,332.60	1.31	
Office Supplies	\$503.25	0.49	
Parking/Auto Tolls	\$1,966.60	1.93	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$8,021.25	7.87	
Dues and Seminars	\$349.99	0.34	
Law Library/Journals/Subscriptions	\$299.03	0.29	
Other Operating Expenses	\$24.55	0.02	
Miscellaneous	\$1,387.10	1.36	
Totals	\$101,920.45	100.00	
Unencumbered Fund Balance at Close of Month		May	Juvenile Representation Estimate
Cash Balance	\$57,555.31		\$0
Investments	\$101,489.77		
Total	\$159,045.08		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$3,039	Total # Contract Employees:	0
Total # of Non-Attorney Staff	6	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 2015

June 2015

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$149,567.88

Total Checking/Savings 149,567.88

Total Current Assets 149,567.88

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 192,341.38

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -245,715.86

Total Equity 192,341.38

TOTAL LIABILITIES & EQUITY 192,341.38

The Capital Appeals Project		FY 14-15	June 2015
Zain Tewalthomas			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	June	% of Monthly Revenue	
State Revenue	\$91,071.00	99.67	
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	\$300.00	0.33	
Totals	\$91,371.00	100.00	
Actual Expenditures			
	June	% of Monthly Expenditures	
Salaries	\$67,508.40	66.94	
Hospitalization and Disability Insurance	\$7,355.20	7.29	
Retirement	\$6,345.76	6.29	
Payroll Taxes	\$4,841.00	4.80	
Reimbursable Expenses	\$6,192.00	6.14	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$145.41	0.14	
Expert Witness	\$0.00	0.00	
Investigators	\$1,315.41	1.30	
Capital Representation	\$0.00	0.00	
Copying Costs	\$545.32	0.54	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$0.00	0.00	
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	\$24.09	0.02	
Office Supplies	\$216.65	0.21	
Parking/Auto Tolls	\$1,530.00	1.52	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$2,353.60	2.33	
Dues and Seminars	\$120.94	0.12	
Law Library/Journals/Subscriptions	\$1,543.80	1.53	
Other Operating Expenses	\$62.23	0.06	
Miscellaneous	\$748.39	0.74	
Totals	\$100,848.20	100.00	
Unencumbered Fund Balance at Close of Month		June	Juvenile Representation Estimate
Cash Balance	\$58,196.88		\$0
Investments	\$91,371.00		
Total	\$149,567.88		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$3,039	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		