

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating	207,839.48
1005 · Expert Witness Fund	398,567.14
Total 1000 · Check - Whitney	<u>606,406.62</u>
1100 · Savings Account - American	104,104.99
Total Checking/Savings	<u>710,511.61</u>
Total Current Assets	710,511.61
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>710,511.61</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	53,266.85
Total Equity	<u>710,511.61</u>
TOTAL LIABILITIES & EQUITY	<u><u>710,511.61</u></u>

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
July 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	<u>50,000.00</u>	<u>158,455.66</u>	<u>208,455.66</u>
Gross Profit	50,000.00	158,455.66	208,455.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	120.00	120.00
Total 6275 · Professional Fees	0.00	120.00	120.00
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
July 2014

	<u>EXPERT WITNESS</u>	<u>NON-CAPITAL DIVISION</u>	<u>TOTAL</u>
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65324 · Third - 324 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
Total Expense	0.00	155,206.49	155,206.49
Net Ordinary Income	50,000.00	3,249.17	53,249.17
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.68	17.68
Total Other Income	0.00	17.68	17.68
Net Other Income	0.00	17.68	17.68
Net Income	50,000.00	3,266.85	53,266.85

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LOUISIANA APPELLATE PROJECT
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating - Whitney	211,088.65
Total 1000 · Check - Whitney	211,088.65
1006 · Expert - Chase	200,000.00
1007 · Expert - Capital One	198,949.59
1100 · Savings Account - American	104,122.67
Total Checking/Savings	714,160.91
Total Current Assets	714,160.91
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	<u><u>714,160.91</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	56,916.15
Total Equity	714,160.91
TOTAL LIABILITIES & EQUITY	<u><u>714,160.91</u></u>

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 Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 August 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	50,000.00	158,455.66	208,455.66
Gross Profit	50,000.00	158,455.66	208,455.66
Expense			
6125 · Bank Service Charges	154.15	15.54	169.69
6275 · Professional Fees			
6276 · Accounting	0.00	120.00	120.00
Total 6275 · Professional Fees	0.00	120.00	120.00
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
August 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65324 · Third - 324 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7216 · 16th Public Defender Office	5,002.73	0.00	5,002.73
7219 · 19th JDC Public Defender	12,197.88	0.00	12,197.88
7222 · 22nd Public Defender Office	1,311.90	0.00	1,311.90
7223 · 23rd Public Defender Office	1,797.82	0.00	1,797.82
7224 · 24th Public Defender Office	3,111.00	0.00	3,111.00
7271 · Baton Rouge Capital Conflict	14,064.88	0.00	14,064.88
7273 · Capital Defense Project SE LA	969.00	0.00	969.00
7274 · Louisiana Capital Assistance Ce	11,008.19	0.00	11,008.19
Total 7200 · Expert Witness Payments	49,463.40	0.00	49,463.40
Total Expense	49,617.55	155,206.49	204,824.04
Net Ordinary Income	382.45	3,249.17	3,631.62
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.68	17.68
Total Other Income	0.00	17.68	17.68
Net Other Income	0.00	17.68	17.68
Net Income	382.45	3,266.85	3,649.30

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LOUISIANA APPELLATE PROJECT
Balance Sheet
As of September 30, 2014

	<u>Sep 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating - Whitney	208,787.82
Total 1000 · Check - Whitney	208,787.82
1006 · Expert - Chase	200,000.00
1007 · Expert - Capital One	194,661.14
1100 · Savings Account - American	104,139.79
Total Checking/Savings	707,588.75
Total Current Assets	707,588.75
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	<u><u>707,588.75</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	50,343.99
Total Equity	707,588.75
TOTAL LIABILITIES & EQUITY	<u><u>707,588.75</u></u>

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 Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 September 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	50,000.00	158,455.66	208,455.66
Gross Profit	50,000.00	158,455.66	208,455.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	5,670.00	5,670.00
Total 6275 · Professional Fees	0.00	5,670.00	5,670.00
6480 · Legal Library	0.00	5,571.00	5,571.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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 Cash Basis

LOUISIANA APPELLATE PROJECT
 Profit & Loss by Class
 September 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65324 · Third - 324 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7215 · 15th Public Defender Office	2,499.36	0.00	2,499.36
7216 · 16th Public Defender Office	4,339.23	0.00	4,339.23
7219 · 19th JDC Public Defender	19,941.22	0.00	19,941.22
7222 · 22nd Public Defender Office	1,280.94	0.00	1,280.94
7223 · 23rd Public Defender Office	5,000.00	0.00	5,000.00
7224 · 24th Public Defender Office	1,623.00	0.00	1,623.00
7271 · Baton Rouge Capital Conflict	1,177.50	0.00	1,177.50
7272 · Capital Assistance Project of L	9,325.00	0.00	9,325.00
7273 · Capital Defense Project SE LA	2,091.00	0.00	2,091.00
7274 · Louisiana Capital Assistance Ce	7,011.20	0.00	7,011.20
Total 7200 · Expert Witness Payments	54,288.45	0.00	54,288.45
Total Expense	54,288.45	160,756.49	215,044.94
Net Ordinary Income	-4,288.45	-2,300.83	-6,589.28

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LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
September 2014

	<u>EXPERT WITNESS</u>	<u>NON-CAPITAL DIVISION</u>	<u>TOTAL</u>
Other Income/Expense			
Other Income			
7100 - Interest Income	0.00	17.12	17.12
Total Other Income	<u>0.00</u>	<u>17.12</u>	<u>17.12</u>
Net Other Income	0.00	17.12	17.12
Net Income	<u><u>-4,288.45</u></u>	<u><u>-2,283.71</u></u>	<u><u>-6,572.16</u></u>

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11/05/14
Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of October 31, 2014

	Oct 31, 14
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating - Whitney	217,557.99
Total 1000 · Check - Whitney	217,557.99
1006 · Expert - Chase	200,000.00
1007 · Expert - Capital One	198,937.89
1100 · Savings Account - American	104,157.48
Total Checking/Savings	720,653.36
Total Current Assets	720,653.36
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	720,653.36
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	63,408.60
Total Equity	720,653.36
TOTAL LIABILITIES & EQUITY	720,653.36

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 11/05/14
 Cash Basis

LOUISIANA APPELLATE PROJECT

Profit & Loss by Class

October 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	50,000.00	158,455.66	208,455.66
Gross Profit	50,000.00	158,455.66	208,455.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	170.00	170.00
Total 6275 · Professional Fees	0.00	170.00	170.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65325 · Third - 325 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32

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 Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 October 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7215 · 15th Public Defender Office	2,351.12	0.00	2,351.12
7216 · 16th Public Defender Office	8,182.17	0.00	8,182.17
7219 · 19th JDC Public Defender	805.40	0.00	805.40
7221 · 21st Public Defender Office	15,870.11	0.00	15,870.11
7222 · 22nd Public Defender Office	4,172.28	0.00	4,172.28
7224 · 24th Public Defender Office	1,824.00	0.00	1,824.00
7241 · Orleans Public Defenders	525.00	0.00	525.00
7273 · Capital Defense Project SE LA	10,209.80	0.00	10,209.80
7274 · Louisiana Capital Assistance Ce	1,783.37	0.00	1,783.37
Total 7200 · Expert Witness Payments	45,723.25	0.00	45,723.25
Total Expense	45,723.25	149,685.49	195,408.74
Net Ordinary Income	4,276.75	8,770.17	13,046.92
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.69	17.69
Total Other Income	0.00	17.69	17.69
Net Other Income	0.00	17.69	17.69
Net Income	4,276.75	8,787.86	13,064.61

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Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating - Whitney	214,852.16
Total 1000 · Check - Whitney	<u>214,852.16</u>
1006 · Expert - Chase	200,000.00
1007 · Expert - Capital One	216,677.22
1100 · Savings Account - American	104,157.48
Total Checking/Savings	<u>735,686.86</u>
Total Current Assets	735,686.86
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>735,686.86</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	78,442.10
Total Equity	<u>735,686.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>735,686.86</u></u>

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 Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 November 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	50,000.00	158,455.66	208,455.66
Gross Profit	50,000.00	158,455.66	208,455.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	170.00	170.00
Total 6275 · Professional Fees	0.00	170.00	170.00
6480 · Legal Library	0.00	5,738.00	5,738.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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 Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 November 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65325 · Third - 325 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7215 · 15th Public Defender Office	2,547.52	0.00	2,547.52
7216 · 16th Public Defender Office	450.50	0.00	450.50
7219 · 19th JDC Public Defender	4,248.01	0.00	4,248.01
7222 · 22nd Public Defender Office	1,295.94	0.00	1,295.94
7224 · 24th Public Defender Office	1,566.00	0.00	1,566.00
7241 · Orleans Public Defenders	250.00	0.00	250.00
7272 · Capital Assistance Project of L	10,027.70	0.00	10,027.70
7274 · Louisiana Capital Assistance Ce	11,875.00	0.00	11,875.00
Total 7200 · Expert Witness Payments	32,260.67	0.00	32,260.67
Total Expense	32,260.67	155,423.49	187,684.16
Net Ordinary Income	17,739.33	3,032.17	20,771.50
Net Income	17,739.33	3,032.17	20,771.50

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Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
1004 · LAP Operating - Whitney	210,340.33
1006 · Expert - Chase	200,000.00
1007 · Expert - Capital One	238,398.57
1100 · Savings Account - American	104,192.30
Total Checking/Savings	<u>752,931.20</u>
Total Current Assets	752,931.20
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>752,931.20</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	95,686.44
Total Equity	<u>752,931.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>752,931.20</u></u>

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
December 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	50,000.00	158,455.66	208,455.66
Gross Profit	50,000.00	158,455.66	208,455.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	1,714.00	1,714.00
Total 6275 · Professional Fees	0.00	1,714.00	1,714.00
6480 · Legal Library	0.00	5,738.00	5,738.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
December 2014

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65325 · Third - 325 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7017 · Seminar Expenses - 13/14	0.00	6,000.00	6,000.00
7018 · Seminar Expenses - 14/15	0.00	0.00	0.00
7200 · Expert Witness Payments			
7215 · 15th Public Defender Office	1,204.29	0.00	1,204.29
7222 · 22nd Public Defender Office	7,255.84	0.00	7,255.84
7241 · Orleans Public Defenders	950.00	0.00	950.00
7271 · Baton Rouge Capital Conflict	960.88	0.00	960.88
7272 · Capital Assistance Project of L	5,475.00	0.00	5,475.00
7273 · Capital Defense Project SE LA	12,432.64	0.00	12,432.64
Total 7200 · Expert Witness Payments	28,278.65	0.00	28,278.65
Total Expense	28,278.65	162,967.49	191,246.14
Net Ordinary Income	21,721.35	-4,511.83	17,209.52
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	17.70	17.70
Total Other Income	0.00	17.70	17.70
Net Other Income	0.00	17.70	17.70
Net Income	21,721.35	-4,494.13	17,227.22

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Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating - Whitney	211,122.50
Total 1000 · Check - Whitney	<u>211,122.50</u>
1006 · Expert - Chase	200,000.00
1007 · Expert - Capital One	253,670.93
1100 · Savings Account - American	104,210.00
Total Checking/Savings	<u>769,003.43</u>
Total Current Assets	769,003.43
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>769,003.43</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	111,758.67
Total Equity	<u>769,003.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>769,003.43</u></u>

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
January 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	50,000.00	158,455.66	208,455.66
Gross Profit	50,000.00	158,455.66	208,455.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	170.00	170.00
Total 6275 · Professional Fees	0.00	170.00	170.00
6480 · Legal Library	0.00	5,738.00	5,738.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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 Cash Basis

LOUISIANA APPELLATE PROJECT
 Profit & Loss by Class
 January 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65325 · Third - 325 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7018 · Seminar Expenses - 14/15	0.00	2,250.00	2,250.00
7200 · Expert Witness Payments			
7215 · 15th Public Defender Office	814.29	0.00	814.29
7216 · 16th Public Defender Office	12,995.86	0.00	12,995.86
7219 · 19th JDC Public Defender	2,110.00	0.00	2,110.00
7222 · 22nd Public Defender Office	1,055.94	0.00	1,055.94
7223 · 23rd Public Defender Office	366.90	0.00	366.90
7224 · 24th Public Defender Office	162.00	0.00	162.00
7241 · Orleans Public Defenders	538.33	0.00	538.33
7271 · Baton Rouge Capital Conflict	2,539.12	0.00	2,539.12
7273 · Capital Defense Project SE LA	5,870.20	0.00	5,870.20
7274 · Louisiana Capital Assistance Ce	8,275.00	0.00	8,275.00
Total 7200 · Expert Witness Payments	34,727.64	0.00	34,727.64
Total Expense	34,727.64	157,673.49	192,401.13
Net Ordinary Income	15,272.36	782.17	16,054.53

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
January 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Other Income/Expense			
Other Income			
7100 - Interest Income	0.00	17.70	17.70
Total Other Income	0.00	17.70	17.70
Net Other Income	0.00	17.70	17.70
Net Income	15,272.36	799.87	16,072.23

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Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating - Whitney	214,154.67
Total 1000 · Check - Whitney	214,154.67
1006 · Expert - Chase	200,000.00
1007 · Expert - Capital One	240,763.86
1100 · Savings Account - American	104,225.99
Total Checking/Savings	759,144.52
Total Current Assets	759,144.52
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	759,144.52
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	101,899.76
Total Equity	759,144.52
TOTAL LIABILITIES & EQUITY	759,144.52

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
February 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	50,000.00	0.00	50,000.00
Total Income	50,000.00	158,455.66	208,455.66
Gross Profit	50,000.00	158,455.66	208,455.66
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6275 · Professional Fees			
6276 · Accounting	0.00	170.00	170.00
Total 6275 · Professional Fees	0.00	170.00	170.00
6480 · Legal Library	0.00	5,738.00	5,738.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65233 · Second - 233 attorney	0.00	4,708.33	4,708.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	20,499.99	20,499.99

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
February 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65325 · Third - 325 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7200 · Expert Witness Payments			
7216 · 16th Public Defender Office	3,337.98	0.00	3,337.98
7219 · 19th JDC Public Defender	41,461.73	0.00	41,461.73
7221 · 21st Public Defender Office	5,355.91	0.00	5,355.91
7222 · 22nd Public Defender Office	3,521.49	0.00	3,521.49
7223 · 23rd Public Defender Office	1,880.95	0.00	1,880.95
7271 · Baton Rouge Capital Conflict	250.00	0.00	250.00
7273 · Capital Defense Project SE LA	7,099.01	0.00	7,099.01
Total 7200 · Expert Witness Payments	62,907.07	0.00	62,907.07
Total Expense	62,907.07	155,423.49	218,330.56
Net Ordinary Income	-12,907.07	3,032.17	-9,874.90
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	15.99	15.99
Total Other Income	0.00	15.99	15.99
Net Other Income	0.00	15.99	15.99
Net Income	-12,907.07	3,048.16	-9,858.91

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04/05/15
Cash Basis

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating - Whitney	162,340.93
1005 · Expert - Whitney	49,999.99
Total 1000 · Check - Whitney	<u>212,340.92</u>
1006 · Expert - Chase	250,000.00
1007 · Expert - Capital One	215,418.37
1100 · Savings Account - American	154,245.34
Total Checking/Savings	<u>832,004.63</u>
Total Current Assets	832,004.63
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>832,004.63</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	174,759.87
Total Equity	<u>832,004.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>832,004.63</u></u>

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 Cash Basis

LOUISIANA APPELLATE PROJECT
 Profit & Loss by Class
 March 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	149,999.99	0.00	149,999.99
Total Income	149,999.99	158,455.66	308,455.65
Gross Profit	149,999.99	158,455.66	308,455.65
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6185 · Insurance			
6410 · Liability Insurance	0.00	9,554.24	9,554.24
Total 6185 · Insurance	0.00	9,554.24	9,554.24
6275 · Professional Fees			
6276 · Accounting	0.00	170.00	170.00
Total 6275 · Professional Fees	0.00	170.00	170.00
6480 · Legal Library	0.00	5,738.00	5,738.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	15,791.66	15,791.66

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 Cash Basis

LOUISIANA APPELLATE PROJECT
 Profit & Loss by Class
 March 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65325 · Third - 325 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	21,333.32	21,333.32
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	144,791.62	144,791.62
7200 · Expert Witness Payments			
7216 · 16th Public Defender Office	1,694.07	0.00	1,694.07
7219 · 19th JDC Public Defender	15,241.06	0.00	15,241.06
7222 · 22nd Public Defender Office	5,795.32	0.00	5,795.32
7223 · 23rd Public Defender Office	9,730.06	0.00	9,730.06
7241 · Orleans Public Defenders	1,600.00	0.00	1,600.00
7271 · Baton Rouge Capital Conflict	11,000.00	0.00	11,000.00
7273 · Capital Defense Project SE LA	24,152.48	0.00	24,152.48
7274 · Louisiana Capital Assistance Ce	6,132.50	0.00	6,132.50
Total 7200 · Expert Witness Payments	75,345.49	0.00	75,345.49
Total Expense	75,345.49	160,269.40	235,614.89
Net Ordinary Income	74,654.50	-1,813.74	72,840.76
Other Income/Expense			
Other Income			
7100 · Interest Income	0.00	19.35	19.35
Total Other Income	0.00	19.35	19.35
Net Other Income	0.00	19.35	19.35
Net Income	74,654.50	-1,794.39	72,860.11

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LOUISIANA APPELLATE PROJECT
Balance Sheet
As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating - Whitney	167,583.81
1005 · Expert - Whitney	37,098.92
Total 1000 · Check - Whitney	<u>204,682.73</u>
1006 · Expert - Chase	250,000.00
1007 · Expert - Capital One	250,000.00
1100 · Savings Account - American	154,270.70
Total Checking/Savings	<u>858,953.43</u>
Total Current Assets	858,953.43
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	<u>0.00</u>
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>858,953.43</u></u>
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	201,708.67
Total Equity	<u>858,953.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>858,953.43</u></u>

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
April 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	83,333.33	0.00	83,333.33
4033 · Seminar - 2014-15	0.00	1,625.00	1,625.00
Total Income	83,333.33	160,080.66	243,413.99
Gross Profit	83,333.33	160,080.66	243,413.99
Expense			
6125 · Bank Service Charges	0.00	15.72	15.72
6275 · Professional Fees			
6276 · Accounting	0.00	170.00	170.00
6275 · Professional Fees - Other	0.00	-835.89	-835.89
Total 6275 · Professional Fees	0.00	-665.89	-665.89
6480 · Legal Library	0.00	5,738.00	5,738.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	15,791.66	15,791.66

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 April 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65325 · Third - 325 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
65351 · Third - 351 Attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	26,041.65	26,041.65
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7018 · Seminar Expenses - 14/15	0.00	250.00	250.00
7200 · Expert Witness Payments			
7216 · 16th Public Defender Office	4,320.01	0.00	4,320.01
7219 · 19th JDC Public Defender	13,792.72	0.00	13,792.72
7223 · 23rd Public Defender Office	7,032.67	0.00	7,032.67
7224 · 24th Public Defender Office	450.00	0.00	450.00
7271 · Baton Rouge Capital Conflict	13,873.05	0.00	13,873.05
7273 · Capital Defense Project SE LA	3,216.00	0.00	3,216.00
7274 · Louisiana Capital Assistance Ce	18,341.32	0.00	18,341.32
7285 · Robert Noel	627.00	0.00	627.00
Total 7200 · Expert Witness Payments	61,652.77	0.00	61,652.77
Total Expense	61,652.77	154,837.78	216,490.55
Net Ordinary Income	21,680.56	5,242.88	26,923.44

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
April 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Other Income/Expense			
Other Income			
7100 - Interest Income	0.00	25.36	25.36
Total Other Income	0.00	25.36	25.36
Net Other Income	0.00	25.36	25.36
Net Income	21,680.56	5,268.24	26,948.80

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of May 31, 2015

	May 31, 15
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating - Whitney	170,544.90
1005 · Expert - Whitney	120,432.25
Total 1000 · Check - Whitney	290,977.15
1006 · Expert - Chase	221,396.84
1007 · Expert - Capital One	250,000.00
1100 · Savings Account - American	154,270.70
Total Checking/Savings	916,644.69
Total Current Assets	916,644.69
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	916,644.69
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	259,399.93
Total Equity	916,644.69
TOTAL LIABILITIES & EQUITY	916,644.69

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
May 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	83,333.33	0.00	83,333.33
4033 · Seminar - 2014-15	0.00	2,750.00	2,750.00
Total Income	83,333.33	161,205.66	244,538.99
Gross Profit	83,333.33	161,205.66	244,538.99
Expense			
6125 · Bank Service Charges	0.00	15.72	15.72
6275 · Professional Fees			
6276 · Accounting	0.00	170.00	170.00
Total 6275 · Professional Fees	0.00	170.00	170.00
6480 · Legal Library	0.00	5,738.00	5,738.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	15,791.66	15,791.66

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
May 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65325 · Third - 325 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
65351 · Third - 351 Attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	26,041.65	26,041.65
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7017 · Seminar Expenses - 13/14	0.00	0.00	0.00
7018 · Seminar Expenses - 14/15	0.00	2,520.90	2,520.90
7019 · Seminar Expenses - 15/16	0.00	300.00	300.00
7200 · Expert Witness Payments			
7219 · 19th JDC Public Defender	9,434.75	0.00	9,434.75
7222 · 22nd Public Defender Office	2,454.90	0.00	2,454.90
7224 · 24th Public Defender Office	750.00	0.00	750.00
7271 · Baton Rouge Capital Conflict	1,220.80	0.00	1,220.80
7273 · Capital Defense Project SE LA	2,014.50	0.00	2,014.50
7274 · Louisiana Capital Assistance Ce	12,728.21	0.00	12,728.21
Total 7200 · Expert Witness Payments	28,603.16	0.00	28,603.16
Total Expense	28,603.16	158,244.57	186,847.73
Net Ordinary Income	54,730.17	2,961.09	57,691.26
Net Income	54,730.17	2,961.09	57,691.26

LOUISIANA APPELLATE PROJECT
Balance Sheet
As of June 30, 2015

	<u>Jun 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Check - Whitney	
1004 · LAP Operating - Whitney	173,447.69
Total 1000 · Check - Whitney	173,447.69
1006 · Expert - Chase	250,000.00
1007 · Expert - Capital One	250,000.00
1008 · Expert - Florida Parishes Bank	115,775.67
1100 · Savings Account - American	154,322.26
Total Checking/Savings	943,545.62
Total Current Assets	943,545.62
Fixed Assets	
1500 · Computer equipment	
1502 · Accumulated Depreciation	-4,758.59
1500 · Computer equipment - Other	4,758.59
Total 1500 · Computer equipment	0.00
Total Fixed Assets	0.00
TOTAL ASSETS	943,545.62
LIABILITIES & EQUITY	
Equity	
3900 · Retained Earnings	657,244.76
Net Income	286,300.86
Total Equity	943,545.62
TOTAL LIABILITIES & EQUITY	943,545.62

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
June 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Ordinary Income/Expense			
Income			
4010 · Income - LPDB	0.00	158,455.66	158,455.66
4014 · Income - LPDB - Expert	138,333.33	0.00	138,333.33
4033 · Seminar - 2014-15	0.00	1,750.00	1,750.00
Total Income	138,333.33	160,205.66	298,538.99
Gross Profit			
	138,333.33	160,205.66	298,538.99
Expense			
6125 · Bank Service Charges	0.00	15.54	15.54
6186 · Employee theft insurance	0.00	1,288.00	1,288.00
6275 · Professional Fees			
6276 · Accounting	0.00	170.00	170.00
Total 6275 · Professional Fees	0.00	170.00	170.00
6480 · Legal Library	0.00	5,738.00	5,738.00
6500 · Contract expenses			
6501 · Director			
6502 · Director contract	0.00	8,458.33	8,458.33
6503 · Director office expenses	0.00	3,333.33	3,333.33
Total 6501 · Director	0.00	11,791.66	11,791.66
6504 · Supervisor contracts			
6505 · First Circuit Supervisor	0.00	7,625.00	7,625.00
6507 · Third Circuit Supervisor	0.00	7,625.00	7,625.00
6508 · Fourth Circuit Supervisor	0.00	7,625.00	7,625.00
Total 6504 · Supervisor contracts	0.00	22,875.00	22,875.00
6510 · First Circuit contract attorney			
65111 · First - 111 attorney	0.00	5,125.00	5,125.00
65121 · First - 121 attorney	0.00	5,125.00	5,125.00
65135 · First - 135 attorney	0.00	4,708.33	4,708.33
65142 · First - 142 Attorney	0.00	4,708.33	4,708.33
65151 · First - 151 attorney	0.00	5,125.00	5,125.00
Total 6510 · First Circuit contract attorney	0.00	24,791.66	24,791.66
6520 · Second circuit contracts			
65211 · Second - 211 attorney	0.00	5,125.00	5,125.00
65222 · Second - 222 attorney	0.00	5,958.33	5,958.33
65245 · Second - 245 Attorney	0.00	4,708.33	4,708.33
Total 6520 · Second circuit contracts	0.00	15,791.66	15,791.66

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
 June 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
6530 · Third Circuit contracts			
65311 · Third - 311 attorney	0.00	5,958.33	5,958.33
65325 · Third - 325 Attorney	0.00	4,708.33	4,708.33
65332 · Third - 332 attorney	0.00	5,958.33	5,958.33
65342 · Third - 342 attorney	0.00	4,708.33	4,708.33
65351 · Third - 351 Attorney	0.00	4,708.33	4,708.33
Total 6530 · Third Circuit contracts	0.00	26,041.65	26,041.65
6540 · Fourth Circuit contracts			
65414 · Fourth - 414 attorney	0.00	5,125.00	5,125.00
65434 · Fourth - 434 Attorney	0.00	4,708.33	4,708.33
65451 · Fourth - 451 attorney	0.00	6,375.00	6,375.00
65481 · Fourth - 481 attorney	0.00	5,125.00	5,125.00
Total 6540 · Fourth Circuit contracts	0.00	21,333.33	21,333.33
6550 · Fifth Circuit contracts			
65511 · Fifth - 511 attorney	0.00	5,958.33	5,958.33
65523 · Fifth - 523 attorney	0.00	4,708.33	4,708.33
65531 · Fifth - 531 attorney	0.00	5,958.33	5,958.33
65533 · Fifth - 533 attorney	0.00	5,125.00	5,125.00
65543 · Fifth - 543 attorney	0.00	5,125.00	5,125.00
Total 6550 · Fifth Circuit contracts	0.00	26,874.99	26,874.99
Total 6500 · Contract expenses	0.00	149,499.95	149,499.95
7018 · Seminar Expenses - 14/15	0.00	591.38	591.38
7200 · Expert Witness Payments			
7215 · 15th Public Defender Office	4,785.92	0.00	4,785.92
7216 · 16th Public Defender Office	2,067.00	0.00	2,067.00
7219 · 19th JDC Public Defender	77,233.84	0.00	77,233.84
7222 · 22nd Public Defender Office	5,465.02	0.00	5,465.02
7223 · 23rd Public Defender Office	270.00	0.00	270.00
7224 · 24th Public Defender Offic	2,384.97	0.00	2,384.97
7241 · Orleans Public Defenders	500.00	0.00	500.00
7273 · Capital Defense Project SE LA	16,521.50	0.00	16,521.50
7285 · Robert Noel	5,158.50	0.00	5,158.50
Total 7200 · Expert Witness Payments	114,386.75	0.00	114,386.75
Total Expense	114,386.75	157,302.87	271,689.62
Net Ordinary Income	23,946.58	2,902.79	26,849.37

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Cash Basis

LOUISIANA APPELLATE PROJECT
Profit & Loss by Class
June 2015

	EXPERT WITNESS	NON-CAPITAL DIVISION	TOTAL
Other Income/Expense			
Other Income			
7100 - Interest Income	0.00	25.36	25.36
Total Other Income	0.00	25.36	25.36
Net Other Income	0.00	25.36	25.36
Net Income	23,946.58	2,928.15	26,874.73