

Louisiana Capital Assistance Center Balance Sheet

	<u>July 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	117,608.43
Total Checking/Savings	117,608.43
Total Current Assets	117,608.43
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>117,608.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	202,508.03
Net Income	<u>-84,899.60</u>
Total Equity	<u>117,608.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>117,608.43</u></u>

9:13 AM
09/27/12
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
July 2012

	<u>Jul 12</u>
Ordinary Income/Expense	
Expense	
6001 · Salaries	50,997.80
6002 · Health/Lfe/Dis	8,855.40
6004 · Payroll Taxes	3,594.60
6009 · Audit/Accounting	869.46
6010 · Contract Worker	2,646.26
6012 · Expert	4,869.52
6015 · Research Expenses	788.50
6017 · Clerk of Court	216.50
6019 · Office Rep & Maint	32.27
6020 · IT/Tech Support	25.00
6023 · Tel/Util/Post/Net	2,767.76
6024 · Office Supplies	287.24
6025 · Parking/Auto Toll	442.00
6027 · Travel	7,409.75
6028 · Dues and Seminars	216.96
6029 · Law Library/Journals/Subscripti	880.58
Total Expense	<u>84,899.60</u>
Net Ordinary Income	<u>-84,899.60</u>
Net Income	<u><u>-84,899.60</u></u>

**Louisiana Capital Assistance Center
Balance Sheet**

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Accounting	145,900.07
Total Checking/Savings	145,900.07
Total Current Assets	145,900.07
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>145,900.07</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	117,608.43
Net Income	<u>28,291.64</u>
Total Equity	<u>145,900.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>145,900.07</u></u>

1:24 PM
10/19/12
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
August 2012

	<u>Aug 12</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 · Salaries	51,901.47
6002 · Health/Lfe/Dis	5,070.87
6003 · Retirement	325.17
6004 · Payroll Taxes	2,793.99
6009 · Audit/Accounting	210.30
6012 · Expert	-15,105.73
6015 · Research Expenses	2,719.80
6016 · Copies	26.58
6017 · Clerk of Court	438.30
6019 · Office Rep & Maint	157.57
6020 · IT/Tech Support	891.23
6023 · Tel/Util/Post/Net	1,890.68
6024 · Office Supplies	280.57
6025 · Parking/Auto Toll	83.00
6027 · Travel	2,935.22
6028 · Dues and Seminars	483.22
6029 · Law Library/Journals/Subscripti	299.95
6030 · Other Operating Expenses	16,165.00
Total Expense	<u>71,567.19</u>
Net Ordinary Income	<u>28,291.64</u>
Net Income	<u><u>28,291.64</u></u>

Louisiana Capital Assistance Center
Balance Sheet

	<u>Sept 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	78,872.09
Total Checking/Savings	78,872.09
Total Current Assets	78,872.09
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>78,872.09</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	145,900.07
Net Income	<u>-67,027.98</u>
Total Equity	<u>78,872.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>78,872.09</u></u>

9:30 AM .
12/07/12
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
September 2012

	<u>Sep 12</u>
Ordinary Income/Expense	
Expense	
6001 · Salaries	45,529.67
6002 · Health/Lfe/Dis	-1,767.37
6003 · Retirement	328.67
6004 · Payroll Taxes	3,533.50
6006 · Worker's Comp	603.00
6009 · Audit/Accounting	211.55
6012 · Expert	6,905.29
6015 · Research Expenses	1,603.26
6017 · Clerk of Court	204.50
6020 · IT/Tech Support	1,164.99
6023 · Tel/Ut/Post/Net	914.20
6024 · Office Supplies	718.35
6025 · Parking/Auto Toll	23.00
6027 · Travel	5,336.35
6028 · Dues and Seminars	221.92
6029 · Law Library/Journals/Subscripti	1,174.60
6030 · Other Operating Expenses	322.50
Total Expense	<u>67,027.98</u>
Net Ordinary Income	<u>-67,027.98</u>
Net Income	<u><u>-67,027.98</u></u>

**Louisiana Capital Assistance Center
Balance Sheet**

	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	212,599.04
Total Checking/Savings	212,599.04
Total Current Assets	212,599.04
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>212,599.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	78,872.09
Net Income	<u>133,726.95</u>
Total Equity	<u>212,599.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>212,599.04</u></u>

9:51 AM
03/01/13
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
October 2012

	<u>Oct 12</u>
Ordinary Income/Expense	
Income	
4001 - State Revenue	199,717.66
Total Income	<u>199,717.66</u>
Gross Profit	199,717.66
Expense	
6001 - Salaries	49,718.95
6002 - Health/Lfe/Dis	2,691.47
6003 - Retirement	328.67
6004 - Payroll Taxes	3,910.12
6009 - Audit/Accounting	375.77
6010 - Contract Worker	563.20
6012 - Expert	-11,429.32
6015 - Research Expenses	807.40
6017 - Clerk of Court	299.50
6020 - IT/Tech Support	80.00
6023 - Tel/Util/Post/Net	1,604.11
6024 - Office Supplies	213.30
6025 - Parking/Auto Toll	905.00
6027 - Travel	7,016.40
6028 - Dues and Seminars	629.69
6029 - Law Library/Journals/Subscripti	32.70
6030 - Other Operating Expenses	8,243.75
Total Expense	<u>65,990.71</u>
Net Ordinary Income	<u>133,726.95</u>
Net Income	<u><u>133,726.95</u></u>

10:18 AM
3/1/2013
Cash Basis

Louisiana Capital Assistance Center
Balance Sheet
As of November 30, 2011

	<u>Nov 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	218,212.97
Total Checking/Savings	218,212.97
Total Current Assets	218,212.97
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>218,212.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	212,599.04
Net Income	5,613.93
Total Equity	<u>218,212.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>218,212.97</u></u>

9:52 AM
03/01/13
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
November 2012

	<u>Nov 12</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 · Salaries	55,443.59
6002 · Health/Lfe/Dis	4,201.83
6003 · Retirement	332.17
6004 · Payroll Taxes	4,302.27
6009 · Audit/Accounting	274.27
6010 · Contract Worker	866.75
6012 · Expert	-934.94
6013 · Professional Fees	2,000.00
6015 · Research Expenses	1,452.82
6016 · Copies	4.89
6017 · Clerk of Court	911.57
6019 · Office Rep & Maint	743.25
6020 · IT/Tech Support	566.11
6023 · Tel/Util/Post/Net	2,641.36
6024 · Office Supplies	89.46
6025 · Parking/Auto Toll	438.92
6027 · Travel	3,653.60
6028 · Dues and Seminars	931.44
6029 · Law Library/Journals/Subscripti	115.54
6030 · Other Operating Expenses	16,210.00
Total Expense	<u>94,244.90</u>
Net Ordinary Income	<u>5,613.93</u>
Net Income	<u><u>5,613.93</u></u>

Louisiana Capital Assistance Center Balance Sheet

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	157,870.38
Total Checking/Savings	157,870.38
Total Current Assets	157,870.38
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>157,870.38</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	218,212.97
Net Income	<u>-60,342.59</u>
Total Equity	<u>157,870.38</u>
TOTAL LIABILITIES & EQUITY	<u><u>157,870.38</u></u>

4:32 PM
03/01/13
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
December 2012

	<u>Dec 12</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 · Salaries	97,928.26
6002 · Health/Life/Dis	9,170.80
6003 · Retirement	694.34
6004 · Payroll Taxes	6,619.76
6006 · Worker's Comp	742.50
6009 · Audit/Accounting	941.93
6012 · Expert	25,353.99
6015 · Research Expenses	603.54
6017 · Clerk of Court	455.78
6019 · Office Rep & Maint	45.61
6020 · IT/Tech Support	712.18
6023 · Tel/Util/Post/Net	630.23
6024 · Office Supplies	347.29
6025 · Parking/Auto Toll	582.00
6027 · Travel	4,441.63
6028 · Dues and Seminars	880.00
6029 · Law Library/Journals/Subscripti	1,496.58
6030 · Other Operating Expenses	8,555.00
Total Expense	<u>160,201.42</u>
Net Ordinary Income	<u>-60,342.59</u>
Net Income	<u><u>-60,342.59</u></u>

Cash Basis

Louisiana Capital Assistance Center
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	65,058.77
Total Checking/Savings	65,058.77
Total Current Assets	65,058.77
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>65,058.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	157,870.38
Net Income	<u>-92,811.61</u>
Total Equity	<u>65,058.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>65,058.77</u></u>

9:26 AM
04/09/13
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
January 2013

	<u>Jan 13</u>
Ordinary Income/Expense	
Expense	
6001 - Salaries	59,467.63
6002 - Health/Life/Dis	5,701.91
6003 - Retirement	347.17
6004 - Payroll Taxes	4,747.69
6007 - Malpractice Ins	7,106.38
6009 - Audit/Accounting	520.12
6012 - Expert	-2,331.07
6015 - Research Expenses	356.23
6016 - Copies	1.33
6017 - Clerk of Court	199.20
6019 - Office Rep & Maint	221.38
6020 - IT/Tech Support	225.00
6023 - Tel/Util/Post/Net	1,323.81
6024 - Office Supplies	509.80
6025 - Parking/Auto Toll	320.00
6027 - Travel	2,180.45
6028 - Dues and Seminars	825.40
6029 - Law Library/Journals/Subscripti	430.43
6030 - Other Operating Expenses	10,658.75
Total Expense	<u>92,811.61</u>
Net Ordinary Income	<u>-92,811.61</u>
Net Income	<u><u>-92,811.61</u></u>

Louisiana Capital Assistance Center

Balance Sheet

As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	-51,172.78
Total Checking/Savings	-51,172.78
Total Current Assets	-51,172.78
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>-51,172.78</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	65,058.77
Net Income	-116,231.55
Total Equity	<u>-51,172.78</u>
TOTAL LIABILITIES & EQUITY	<u><u>-51,172.78</u></u>

9:27 AM
04/09/13
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
February 2013

	<u>Feb 13</u>
Ordinary Income/Expense	
Expense	
6001 · Salaries	57,448.69
6002 · Health/Lfe/Dis	3,117.81
6004 · Payroll Taxes	4,573.04
6008 · Auto/Phys Ins	3,670.00
6009 · Audit/Accounting	214.47
6012 · Expert	30,000.96
6015 · Research Expenses	1,078.15
6016 · Copies	6.50
6017 · Clerk of Court	163.00
6018 · Building Lease/Rent	1,320.00
6020 · IT/Tech Support	242.98
6021 · Maj Acquisitions	294.28
6023 · Tel/Ut/Post/Net	1,860.77
6024 · Office Supplies	740.34
6025 · Parking/Auto Toll	548.00
6027 · Travel	872.73
6028 · Dues and Seminars	1,442.74
6029 · Law Library/Journals/Subscripti	85.84
6030 · Other Operating Expenses	8,551.25
Total Expense	<u>116,231.55</u>
Net Ordinary Income	<u>-116,231.55</u>
Net Income	<u><u>-116,231.55</u></u>

Cash Basis

Louisiana Capital Assistance Center
Balance Sheet
As of March 31, 2013

	<u>Mar 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	-138,924.22
Total Checking/Savings	-138,924.22
Total Current Assets	-138,924.22
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>-138,924.22</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	-51,172.78
Net Income	-87,751.44
Total Equity	<u><u>-138,924.22</u></u>
TOTAL LIABILITIES & EQUITY	<u><u>-138,924.22</u></u>

12:24 PM
05/12/13
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
March 2013

	<u>Mar 13</u>
Ordinary Income/Expense	
Expense	
6001 · Salaries	61,857.26
6002 · Health/Life/Dis	5,848.85
6003 · Retirement	694.34
6004 · Payroll Taxes	4,584.73
6005 · Ins-Bldg&GenLiab	1,453.00
6006 · Worker's Comp	742.50
6009 · Audit/Accounting	476.13
6010 · Contract Worker	4,038.75
6012 · Expert	-12,712.50
6013 · Professional Fees	750.00
6015 · Research Expenses	938.63
6017 · Clerk of Court	472.00
6018 · Building Lease/Rent	800.00
6019 · Office Rep & Maint	4.38
6020 · IT/Tech Support	375.00
6023 · Tel/Util/Post/Net	1,824.48
6024 · Office Supplies	382.00
6025 · Parking/Auto Toll	707.00
6027 · Travel	5,987.39
6028 · Dues and Seminars	180.00
6030 · Other Operating Expenses	8,347.50
Total Expense	<u>87,751.44</u>
Net Ordinary Income	<u>-87,751.44</u>
Net Income	<u><u>-87,751.44</u></u>

Louisiana Capital Assistance Center
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	261,581.96
Total Checking/Savings	261,581.96
Total Current Assets	261,581.96
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>261,581.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	-138,924.22
Net Income	400,506.18
Total Equity	<u>261,581.96</u>
TOTAL LIABILITIES & EQUITY	<u><u>261,581.96</u></u>

2:40 PM
06/10/13
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
April 2013

	<u>Apr 13</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	499,294.15
Total Income	<u>499,294.15</u>
Gross Profit	499,294.15
Expense	
6001 · Salaries	63,821.49
6002 · Health/Lfe/Dis	4,779.95
6003 · Retirement	326.17
6004 · Payroll Taxes	4,731.38
6006 · Worker's Comp	-931.00
6009 · Audit/Accounting	226.62
6010 · Contract Worker	2,448.50
6012 · Expert	4,642.51
6015 · Research Expenses	877.09
6017 · Clerk of Court	530.68
6018 · Building Lease/Rent	800.00
6019 · Office Rep & Maint	122.11
6020 · IT/Tech Support	1,096.27
6023 · Tel/Util/Post/Net	1,152.85
6024 · Office Supplies	522.23
6025 · Parking/Auto Toll	568.00
6027 · Travel	4,706.58
6028 · Dues and Seminars	105.00
6029 · Law Library/Journals/Subscripti	152.79
6030 · Other Operating Expenses	8,108.75
Total Expense	<u>98,787.97</u>
Net Ordinary Income	<u>400,506.18</u>
Net Income	<u><u>400,506.18</u></u>

Louisiana Capital Assistance Center
Balance Sheet
As of May 31, 2013

	<u>May 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	232,700.51
Total Checking/Savings	232,700.51
Total Current Assets	232,700.51
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>232,700.51</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	261,581.96
Net Income	<u>-28,881.45</u>
Total Equity	<u>232,700.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>232,700.51</u></u>

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
May 2013

	<u>May 13</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 · Salaries	64,940.27
6002 · Health/Lfe/Dis	6,116.57
6003 · Retirement	36,543.03
6004 · Payroll Taxes	4,624.63
6009 · Audit/Accounting	2,162.82
6010 · Contract Worker	1,537.00
6012 · Expert	-7,766.97
6013 · Professional Fees	82.50
6015 · Research Expenses	585.24
6016 · Copies	16.40
6017 · Clerk of Court	223.00
6018 · Building Lease/Rent	800.00
6020 · IT/Tech Support	235.00
6021 · Maj Acquisitions	196.19
6023 · Tel/Util/Post/Net	2,305.12
6024 · Office Supplies	780.36
6025 · Parking/Auto Toll	710.00
6027 · Travel	2,903.82
6028 · Dues and Seminars	2,114.67
6029 · Law Library/Journals/Subscripti	370.63
6030 · Other Operating Expenses	9,260.00
Total Expense	<u>128,740.28</u>
Net Ordinary Income	<u>-28,881.45</u>
Net Income	<u><u>-28,881.45</u></u>

Louisiana Capital Assistance Center
Balance Sheet
As of June 30, 2013

	<u>June 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	208,536.03
Total Checking/Savings	208,536.03
Total Current Assets	208,536.03
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>208,536.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	232,700.51
Net Income	<u>-24,164.48</u>
Total Equity	<u>208,536.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>208,536.03</u></u>

12:44 PM
08/13/13
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
June 2013

	<u>Jun 13</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 · Salaries	63,084.73
6002 · Health/Lfe/Dis	5,424.31
6003 · Retirement	340.17
6004 · Payroll Taxes	4,756.16
6006 · Worker's Comp	742.50
6009 · Audit/Accounting	8,178.18
6010 · Contract Worker	750.00
6012 · Expert	18,274.55
6015 · Research Expenses	1,394.06
6017 · Clerk of Court	123.00
6018 · Building Lease/Rent	900.00
6019 · Office Rep & Maint	39.23
6020 · IT/Tech Support	384.00
6023 · Tel/Ut/Post/Net	905.25
6024 · Office Supplies	904.31
6025 · Parking/Auto Toll	600.00
6027 · Travel	5,017.19
6028 · Dues and Seminars	3,803.29
6029 · Law Library/Journals/Subscripti	263.63
6030 · Other Operating Expenses	8,138.75
Total Expense	<u>124,023.31</u>
Net Ordinary Income	<u>-24,164.48</u>
Net Income	<u><u>-24,164.48</u></u>