

**Louisiana Capital Assistance Center**  
**Balance Sheet**  
As of July 31, 2014

	<u>July 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Account	232,706.53
<b>Total Checking/Savings</b>	232,706.53
<b>Total Current Assets</b>	232,706.53
<b>Fixed Assets</b>	
None	
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>232,706.53</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
None	
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
Opening Bal Equity	131,243.53
Net Income	<u>101,463.00</u>
<b>Total Equity</b>	<u>232,706.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>232,706.53</u></u>

Louisiana Capital Assistance Center  
Income & Expenditure - LPDB Contract Funds  
July 2014

	<u>Jul 14</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	61,282.31
6002 · Health/Lfe/Dis	8,873.59
6003 · Retirement	343.67
6004 · Payroll Taxes	
6004.1 · Taxes - Employer Obligations	4,314.62
Total 6004 · Payroll Taxes	<u>4,314.62</u>
6009 · Audit/Accounting	381.96
6012 · Expert	-1,517.20
6013 · Professional Fees	403.75
6015 · Research Expenses	1,716.95
6016 · Copies	279.49
6017 · Clerk of Court	1,430.75
6019 · Office Rep & Maint	68.44
6020 · IT/Tech Support	275.00
6023 · Tel/Util/Post/Net	2,057.84
6024 · Office Supplies	406.34
6025 · Parking/Auto Toll	772.64
6027 · Travel	6,727.56
6028 · Dues and Seminars	816.03
6029 · Law Library/Journals/Subscripti	1,620.75
6030 · Other Operating Expenses	8,000.00
Total Expense	<u>98,254.49</u>
Net Ordinary Income	<u>101,463.17</u>
Net Income	<u><u>101,463.17</u></u>

**Louisiana Capital Assistance Center**  
**Balance Sheet**  
As of August 31, 2014

	<u>Aug 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Accounting	233,047.43
Total Checking/Savings	233,047.43
<b>Total Current Assets</b>	233,047.43
<b>Fixed Assets</b>	
None	
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>233,047.43</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
None	
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
Opening Bal Equity	232,706.53
Net Income	340.90
<b>Total Equity</b>	<u><u>233,047.43</u></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>233,047.43</u></u>

10:14 AM  
10/23/14  
Cash Basis

Louisiana Capital Assistance Center  
Income & Expenditure - LPDB Contract Funds  
August 2014

	<u>Aug 14</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · State Revenue	99,858.83
<b>Total Income</b>	<u>99,858.83</u>
<b>Gross Profit</b>	99,858.83
<b>Expense</b>	
6001 · Salaries	59,045.44
6002 · Health/Lfe/Dis	6,179.20
6003 · Retirement	343.67
6004 · Payroll Taxes	4,413.79
6009 · Audit/Accounting	235.32
6012 · Expert	0.00
6013 · Professional Fees	12.00
6015 · Research Expenses	779.75
6017 · Clerk of Court	1,145.40
6020 · IT/Tech Support	697.91
6023 · Tel/Util/Post/Net	1,414.79
6024 · Office Supplies	853.44
6025 · Parking/Auto Toll	762.00
6027 · Travel	3,393.97
6028 · Dues and Seminars	980.10
6029 · Law Library/Journals/Subscripti	159.90
6030 · Other Operating Expenses	19,101.25
<b>Total Expense</b>	<u>99,517.93</u>
<b>Net Ordinary Income</b>	<u>340.90</u>
<b>Net Income</b>	<u><u>340.90</u></u>

Cash Basis

# Louisiana Capital Assistance Center

## Balance Sheet

As of September 30, 2014

	<u>Sept 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Account	159,188.09
Total Checking/Savings	159,188.09
<b>Total Current Assets</b>	159,188.09
<b>Fixed Assets</b>	
None	
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>159,188.09</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
None	
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
Opening Bal Equity	233,047.43
Net Income	<u>-73,859.34</u>
<b>Total Equity</b>	<u>159,188.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>159,188.09</u></u>

1:32 PM  
11/10/14  
Cash Basis

Louisiana Capital Assistance Center  
Income & Expenditure - LPDB Contract Funds  
September 2014

	<u>Sep 14</u>
Ordinary Income/Expense	
Expense	
6001 · Salaries	58,159.71
6002 · Health/Life/Dis	3,966.66
6003 · Retirement	343.67
6004 · Payroll Taxes	4,224.90
6006 · Worker's Comp	813.00
6009 · Audit/Accounting	233.64
6012 · Expert	0.00
6015 · Research Expenses	459.75
6017 · Clerk of Court	196.00
6019 · Office Rep & Maint	39.01
6020 · IT/Tech Support	302.25
6023 · Tel/Util/Post/Net	1,931.11
6024 · Office Supplies	137.69
6025 · Parking/Auto Toll	757.00
6027 · Travel	1,606.41
6028 · Dues and Seminars	231.10
6029 · Law Library/Journals/Subscripti	457.44
Total Expense	<u>73,859.34</u>
Net Ordinary Income	<u>-73,859.34</u>
Net Income	<u><u>-73,859.34</u></u>

Cash Basis

**Louisiana Capital Assistance Center**  
**Balance Sheet**  
As of October 31, 2014

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Account	167,103.18
<b>Total Checking/Savings</b>	<u>167,103.18</u>
<b>Total Current Assets</b>	167,103.18
<b>Fixed Assets</b>	
None	
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>167,103.18</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
None	
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
Opening Bal Equity	159,188.09
Net Income	<u>7,915.09</u>
<b>Total Equity</b>	<u>167,103.18</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>167,103.18</u></u>

7:26 AM  
12/19/14  
Cash Basis

Louisiana Capital Assistance Center  
Income & Expenditure - LPDB Contract Funds  
October 2014

	<u>Oct 14</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	56,334.20
6002 • Health/Lfe/Dis	5,047.07
6003 • Retirement	717.34
6004 • Payroll Taxes	3,874.73
6009 • Audit/Accounting	381.96
6012 • Expert	1,375.00
6015 • Research Expenses	166.50
6017 • Clerk of Court	849.25
6020 • IT/Tech Support	275.00
6023 • Tel/Ut/Post/Net	1,508.00
6024 • Office Supplies	550.89
6025 • Parking/Auto Toll	776.00
6027 • Travel	754.97
6028 • Dues and Seminars	1,248.83
6030 • Other Operating Expenses	18,084.00
Total Expense	<u>91,943.74</u>
Net Ordinary Income	<u>7,915.09</u>
Net Income	<u><u>7,915.09</u></u>



10:18 AM  
1/12/2015  
Cash Basis

Louisiana Capital Assistance Center  
**Balance Sheet**  
As of November 30, 2014

	<u>Nov 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Account	290,821.03
<b>Total Checking/Savings</b>	290,821.03
<b>Total Current Assets</b>	290,821.03
<b>Fixed Assets</b>	
None	
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>290,821.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
None	
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
Opening Bal Equity	167,103.18
Net Income	<u>123,717.85</u>
<b>Total Equity</b>	<u>290,821.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>290,821.03</u></u>

4:22 PM  
01/12/15  
Cash Basis

Louisiana Capital Assistance Center  
Income & Expenditure - LPDB Contract Funds  
November 2014

	<u>Nov 14</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	52,253.16
6002 · Health/Lfe/Dis	6,041.08
6004 · Payroll Taxes	3,778.94
6009 · Audit/Accounting	287.58
6012 · Expert	-1,375.00
6015 · Research Expenses	242.61
6017 · Clerk of Court	174.44
6019 · Office Rep & Maint	190.28
6020 · IT/Tech Support	225.00
6023 · Tel/Util/Post/Net	1,074.35
6024 · Office Supplies	205.46
6025 · Parking/Auto Toll	770.65
6027 · Travel	1,900.21
6028 · Dues and Seminars	300.00
6029 · Law Library/Journals/Subscripti	24.80
6030 · Other Operating Expenses	9,906.25
Total Expense	<u>75,999.81</u>
Net Ordinary Income	<u>123,717.85</u>
Net Income	<u><u>123,717.85</u></u>

Louisiana Capital Assistance Center  
**Balance Sheet**  
As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Account	215,303.19
Total Checking/Savings	215,303.19
Total Current Assets	215,303.19
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>215,303.19</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	290,821.03
Net Income	<u>-75,517.84</u>
Total Equity	<u>215,303.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>215,303.19</u></u>

3:20 PM  
02/18/15  
Cash Basis

Louisiana Capital Assistance Center  
Income & Expenditure - LPDB Contract Funds  
December 2014

	<u>Dec 14</u>
Ordinary Income/Expense	
Expense	
6001 · Salaries	52,253.16
6002 · Health/Life/Dis	4,067.70
6003 · Retirement	358.67
6004 · Payroll Taxes	3,778.94
6006 · Worker's Comp	742.50
6009 · Audit/Accounting	228.58
6012 · Expert	5,875.00
6015 · Research Expenses	345.99
6020 · IT/Tech Support	564.00
6023 · Tel/Util/Post/Net	1,830.49
6024 · Office Supplies	119.60
6025 · Parking/Auto Toll	774.00
6027 · Travel	953.59
6028 · Dues and Seminars	2,109.68
6029 · Law Library/Journals/Subscripti	1,500.94
6030 · Other Operating Expenses	15.00
Total Expense	<u>75,517.84</u>
Net Ordinary Income	<u>-75,517.84</u>
Net Income	<u><u>-75,517.84</u></u>

Cash Basis

**Louisiana Capital Assistance Center**  
**Balance Sheet**  
As of January 31, 2015

	<u>Jan 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Account	219,988.36
<b>Total Checking/Savings</b>	<u>219,988.36</u>
<b>Total Current Assets</b>	219,988.36
<b>Fixed Assets</b>	
None	
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>219,988.36</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
None	
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
Opening Bal Equity	215,303.19
Net Income	<u>4,685.17</u>
<b>Total Equity</b>	<u>219,988.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>219,988.36</u></u>

1:25 PM  
03/16/15  
Cash Basis

Louisiana Capital Assistance Center  
Income & Expenditure - LPDB Contract Funds  
January 2015

	<u>Jan 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 • State Revenue	99,858.83
<b>Total Income</b>	<u>99,858.83</u>
<b>Gross Profit</b>	99,858.83
<b>Expense</b>	
6001 • Salaries	55,830.82
6002 • Health/Lfe/Dis	5,131.44
6003 • Retirement	717.34
6004 • Payroll Taxes	4,208.53
6007 • Malpractice Ins	8,365.07
6009 • Audit/Accounting	1,292.17
6012 • Expert	-5,875.00
6015 • Research Expenses	394.69
6017 • Clerk of Court	842.00
6020 • IT/Tech Support	85.00
6023 • Tel/Ut/Post/Net	1,380.41
6024 • Office Supplies	600.29
6025 • Parking/Auto Toll	1,523.00
6027 • Travel	2,076.97
6028 • Dues and Seminars	225.00
6029 • Law Library/Journals/Subscripti	375.93
6030 • Other Operating Expenses	<u>18,000.00</u>
<b>Total Expense</b>	<u>95,173.66</u>
<b>Net Ordinary Income</b>	<u>4,685.17</u>
<b>Net Income</b>	<u><u>4,685.17</u></u>

**Louisiana Capital Assistance Center**  
**Balance Sheet**  
As of February 28, 2015

	<u>Feb 28, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Account	293,107.66
<b>Total Checking/Savings</b>	293,107.66
<b>Total Current Assets</b>	293,107.66
<b>Fixed Assets</b>	
None	
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>293,107.66</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
None	
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
Opening Bal Equity	219,988.36
Net Income	<u>73,119.30</u>
<b>Total Equity</b>	<u><u>293,107.66</u></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>293,107.66</u></u>

12:39 PM  
04/29/15  
Cash Basis

**Louisiana Capital Assistance Center**  
**Income & Expenditure - LPDB Contract Funds**  
February 2015

	<u>Feb 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 • State Revenue	158,192.14
<b>Total Income</b>	<u>158,192.14</u>
<b>Gross Profit</b>	158,192.14
<b>Expense</b>	
6001 • Salaries	56,161.70
6002 • Health/Lfe/Dis	5,388.91
6004 • Payroll Taxes	4,094.58
6008 • Auto/Phys Ins	3,853.00
6009 • Audit/Accounting	230.27
6015 • Research Expenses	312.86
6017 • Clerk of Court	304.30
6019 • Office Rep & Maint	35.00
6020 • IT/Tech Support	330.97
6023 • Tel/Util/Post/Net	1,540.56
6024 • Office Supplies	659.72
6025 • Parking/Auto Toll	787.00
6027 • Travel	2,284.17
6028 • Dues and Seminars	5.90
6029 • Law Library/Journals/Subscripti	8.90
6030 • Other Operating Expenses	9,075.00
<b>Total Expense</b>	<u>85,072.84</u>
<b>Net Ordinary Income</b>	<u>73,119.30</u>
<b>Net Income</b>	<u><u>73,119.30</u></u>



**Louisiana Capital Assistance Center**  
**Balance Sheet**  
As of March 31, 2015

	<u>Mar 31, 15</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Operating Account	321,147.64
Total Checking/Savings	321,147.64
Total Current Assets	321,147.64
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>321,147.64</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	293,107.66
Net Income	<u>28,039.98</u>
Total Equity	<u>321,147.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>321,147.64</u></u>

1:03 PM  
06/03/15  
Cash Basis

Louisiana Capital Assistance Center  
Income & Expenditure - LPDB Contract Funds  
March 2015

	<u>Mar 15</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	108,192.16
Total Income	<u>108,192.16</u>
Gross Profit	108,192.16
Expense	
6001 · Salaries	57,507.73
6002 · Health/Lfe/Dis	5,430.62
6003 · Retirement	358.67
6004 · Payroll Taxes	4,063.66
6005 · Ins-Bldg&GenLiab	1,559.00
6006 · Worker's Comp	742.50
6009 · Audit/Accounting	228.58
6012 · Expert	106.68
6015 · Research Expenses	592.30
6017 · Clerk of Court	1,792.38
6019 · Office Rep & Maint	23.45
6020 · IT/Tech Support	403.62
6023 · Tel/Util/Post/Net	1,816.94
6024 · Office Supplies	898.79
6025 · Parking/Auto Toll	1,150.25
6027 · Travel	2,813.87
6028 · Dues and Seminars	81.14
6029 · Law Library/Journals/Subscripti	67.00
6030 · Other Operating Expenses	515.00
Total Expense	<u>80,152.18</u>
Net Ordinary Income	<u>28,039.98</u>
Net Income	<u><u>28,039.98</u></u>

**Louisiana Capital Assistance Center**  
**Balance Sheet**  
As of April 30, 2015

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Account	345,700.90
<b>Total Checking/Savings</b>	345,700.90
<b>Total Current Assets</b>	345,700.90
<b>Fixed Assets</b>	
None	
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>345,700.90</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
None	
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
Opening Bal Equity	321,147.64
Net Income	24,553.26
<b>Total Equity</b>	<u><u>345,700.90</u></u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>345,700.90</u></u>

9:59 AM  
06/22/15  
Cash Basis

Louisiana Capital Assistance Center  
Income & Expenditure - LPDB Contract Funds  
April 2015

	<u>Apr 15</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · State Revenue	108,192.16
<b>Total Income</b>	<u>108,192.16</u>
<b>Gross Profit</b>	108,192.16
<b>Expense</b>	
6001 · Salaries	53,606.13
6002 · Health/Lfe/Dis	5,430.62
6003 · Retirement	472.96
6004 · Payroll Taxes	3,983.00
6006 · Worker's Comp	-1,911.00
6009 · Audit/Accounting	264.29
6012 · Expert	1,125.00
6015 · Research Expenses	1,402.64
6016 · Copies	54.80
6017 · Clerk of Court	183.75
6020 · IT/Tech Support	476.64
6023 · Tel/Util/Post/Net	1,673.12
6024 · Office Supplies	639.77
6025 · Parking/Auto Toll	1,052.90
6027 · Travel	3,274.00
6028 · Dues and Seminars	55.86
6029 · Law Library/Journals/Subscripti	564.42
6030 · Other Operating Expenses	11,290.00
<b>Total Expense</b>	<u>83,638.90</u>
<b>Net Ordinary Income</b>	<u>24,553.26</u>
<b>Net Income</b>	<u><u>24,553.26</u></u>

**Louisiana Capital Assistance Center**  
**Balance Sheet**  
As of May 31, 2015

	<u>May 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Account	298,406.39
<b>Total Checking/Savings</b>	298,406.39
<b>Total Current Assets</b>	298,406.39
<b>Fixed Assets</b>	
None	
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>298,406.39</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
None	
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
Opening Bal Equity	345,700.90
Net Income	<u>-47,294.51</u>
<b>Total Equity</b>	<u>298,406.39</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>298,406.39</u></u>

Louisiana Capital Assistance Center  
Income & Expenditure - LPDB Contract Funds  
May 2015

	<u>May 15</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	108,192.16
Total Income	<u>108,192.16</u>
Gross Profit	108,192.16
Expense	
6001 · Salaries	81,489.18
6002 · Health/Lfe/Dis	5,648.39
6003 · Retirement	39,698.32
6004 · Payroll Taxes	4,298.00
6009 · Audit/Accounting	1,676.89
6012 · Expert	-1,125.00
6013 · Professional Fees	-835.89
6015 · Research Expenses	886.41
6016 · Copies	3.06
6017 · Clerk of Court	529.00
6020 · IT/Tech Support	360.35
6023 · Tel/Util/Post/Net	2,139.89
6024 · Office Supplies	407.07
6025 · Parking/Auto Toll	1,428.00
6027 · Travel	3,203.20
6028 · Dues and Seminars	1,025.55
6029 · Law Library/Journals/Subscripti	24.25
6030 · Other Operating Expenses	14,630.00
Total Expense	<u>155,486.67</u>
Net Ordinary Income	<u>-47,294.51</u>
Net Income	<u><u>-47,294.51</u></u>

**Louisiana Capital Assistance Center**  
**Balance Sheet**  
As of June 30, 2015

	<u>June 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Operating Account	321,655.20
Total Checking/Savings	321,655.20
<b>Total Current Assets</b>	321,655.20
<b>Fixed Assets</b>	
None	
<b>Total Fixed Assets</b>	<u>0.00</u>
<b>TOTAL ASSETS</b>	<u><u>321,655.20</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
None	
<b>Total Current Liabilities</b>	<u>0.00</u>
<b>Total Liabilities</b>	0.00
<b>Equity</b>	
Opening Bal Equity	298,406.39
Net Income	<u>23,248.81</u>
<b>Total Equity</b>	<u>321,655.20</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>321,655.20</u></u>

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Cash Basis

Louisiana Capital Assistance Center  
Income & Expenditure - LPDB Contract Funds  
June 2015

	<u>Jun 15</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	216,384.32
Total Income	<u>216,384.32</u>
Gross Profit	216,384.32
Expense	
6001 · Salaries	139,121.48
6002 · Health/Lfe/Dis	9,960.68
6003 · Retirement	351.67
6004 · Payroll Taxes	6,032.36
6006 · Worker's Comp	742.50
6008 · Auto/Phys Ins	278.95
6009 · Audit/Accounting	8,221.96
6012 · Expert	3,645.00
6015 · Research Expenses	562.10
6017 · Clerk of Court	160.60
6020 · IT/Tech Support	689.20
6023 · Tel/Utl/Post/Net	3,765.93
6024 · Office Supplies	428.41
6025 · Parking/Auto Toll	1,300.09
6027 · Travel	5,633.12
6028 · Dues and Seminars	3,121.51
6029 · Law Library/Journals/Subscripti	69.95
6030 · Other Operating Expenses	9,050.00
Total Expense	<u>193,135.51</u>
Net Ordinary Income	<u>23,248.81</u>
Net Income	<u><u>23,248.81</u></u>