

The Capital Appeals Project
Balance Sheet
July 2013

July 31, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$380,546.11

Total Checking/Savings 380,546.11

Total Current Assets 380,546.11

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 423,319.61

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$14,738

Total Equity 423,319.61

TOTAL LIABILITIES & EQUITY 423,319.61

The Capital Appeals Project		FY 13-14	July 2013
Zain Tewalthomas			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$91,671	Expenditures	\$91,671
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	July	% of Monthly Revenue	
State Revenue	\$91,071.00	99.35	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$600.00	0.65	
Totals	\$91,671.00	100.00	
Actual Expenditures	July	% of Monthly Expenditures	
Salaries	\$43,861.08	41.22	
Hospitalization and Disability Insurance	\$1,214.20	1.14	
Retirement	\$2,101.76	1.98	
Payroll Taxes	\$3,468.44	3.26	
Reimbursable Expenses	\$46,276.25	43.49	
Workers' Compensation	\$2,297.25	2.16	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$837.00	0.79	
Audit/Accounting Expense	\$109.77	0.10	
Expert Witness	\$0.00	0.00	
Investigators	\$180.65	0.17	
Capital Representation	\$0.00	0.00	
Copying Costs	\$93.42	0.09	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$0.00	0.00	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$351.42	0.33	
Office Supplies	\$380.20	0.36	
Parking/Auto Tolls	\$1,341.87	1.26	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$3,357.03	3.15	
Dues and Seminars	\$0.00	0.00	
Law Library/Journals/Subscriptions	\$326.29	0.31	
Other Operating Expenses	\$70.00	0.07	
Miscellaneous	\$142.00	0.13	
Totals	\$106,408.63	100.00	
Unencumbered Fund Balance at Close of Month	July	Juvenile Representation Estimate	
Cash Balance**	\$288,875.11	**This amount includes \$395,283.74 of reserve carried over from FY12-13	\$0
Investments	\$91,671.00		
Total	\$380,546.11		
Employee Statistics			
Total # Employees:	11	Total # Employees with salaries, health insurance and retirement benefits	11
Average Attorney Salary:	\$6,276	Total # Contract Employees:	0
Total # of Non-Attorney Staff	4	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	7		

The Capital Appeals Project
Balance Sheet
August 2013

August 30, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$394,320.38

Total Checking/Savings 394,320.38

Total Current Assets 394,320.38

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 437,093.88

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$963

Total Equity 437,093.88

TOTAL LIABILITIES & EQUITY 437,093.88

The Capital Appeals Project		FY 13-14	August 2013
Zain Tewalthomas			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	August	% of Monthly Revenue	
State Revenue	\$91,071.00	100.00	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$0.00	0.00	
Totals	\$91,071.00	100.00	
Actual Expenditures			
	August	% of Monthly Expenditures	
Salaries	\$44,593.90	57.69	
Hospitalization and Disability Insurance	\$7,057.70	9.13	
Retirement	\$2,076.08	2.69	
Payroll Taxes	\$3,528.49	4.56	
Reimbursable Expenses	\$13,566.03	17.55	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$3,402.75	4.40	
Audit/Accounting Expense	\$107.98	0.14	
Expert Witness	\$0.00	0.00	
Investigators	\$166.80	0.22	
Capital Representation	\$64.00	0.08	
Copying Costs	\$418.00	0.54	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$0.00	0.00	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$694.20	0.90	
Office Supplies	\$345.92	0.45	
Parking/Auto Tolls	\$0.00	0.00	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$831.66	1.08	
Dues and Seminars	\$0.00	0.00	
Law Library/Journals/Subscriptions	\$261.22	0.34	
Other Operating Expenses	\$157.00	0.20	
Miscellaneous	\$25.00	0.03	
Totals	\$77,296.73	100.00	
Unencumbered Fund Balance at Close of Month		August	Juvenile Representation Estimate
Cash Balance	\$303,249.38		\$0
Investments	\$91,071.00		
Total	\$394,320.38		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$6,116	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
September 2013

September 31, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$370,616.10

Total Checking/Savings **370,616.10**

Total Current Assets **370,616.10**

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets **42,773.50**

TOTAL ASSETS **413,389.60**

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$24,668

Total Equity **413,389.60**

TOTAL LIABILITIES & EQUITY **413,389.60**

The Capital Appeals Project		FY 13-14	September 2013
Zain Tewalthomas			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$273,813	Expenditures	\$298,453
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	September	% of Monthly Revenue	
State Revenue	\$91,071.00	100.00	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$0.00	0.00	
Totals	\$91,071.00	100.00	
Actual Expenditures			
	September	% of Monthly Expenditures	
Salaries	\$51,524.21	44.89	
Hospitalization and Disability Insurance	\$13,885.21	12.10	
Retirement	\$2,073.84	1.81	
Payroll Taxes	\$4,204.26	3.66	
Reimbursable Expenses	\$5,305.73	4.62	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$113.17	0.10	
Expert Witness	\$198.90	0.17	
Investigators	\$297.25	0.26	
Capital Representation	\$1,500.00	1.31	
Copying Costs	\$3,067.80	2.67	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$24,000.00	20.91	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$1,938.27	1.69	
Office Supplies	\$199.73	0.17	
Parking/Auto Tolls	\$945.00	0.82	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$2,522.80	2.20	
Dues and Seminars	\$225.49	0.20	
Law Library/Journals/Subscriptions	\$111.62	0.10	
Other Operating Expenses	\$142.00	0.12	
Miscellaneous	\$2,520.00	2.20	
Totals	\$114,775.28	100.00	
Unencumbered Fund Balance at Close of Month		September	Juvenile Representation Estimate
Cash Balance	\$279,545.10		\$0
Investments	\$91,071.00		
Total	\$370,616.10		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$6,116	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
October 2013

October 31, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$368,222.95

Total Checking/Savings 368,222.95

Total Current Assets 368,222.95

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 410,996.45

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$27,061

Total Equity 410,996.45

TOTAL LIABILITIES & EQUITY 410,996.45

The Capital Appeals Project		FY 12-13	October 2013
Zain Tewalthomas			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$364,884	Expenditures	\$391,945
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	October	% of Monthly Revenue	
State Revenue	\$91,071.00	100.00	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$0.00	0.00	
Totals	\$91,071.00	100.00	
Actual Expenditures			
	October	% of Monthly Expenditures	
Salaries	\$60,173.56	64.38	
Hospitalization and Disability Insurance	\$8,403.18	8.99	
Retirement	\$1,011.14	1.08	
Payroll Taxes	\$6,285.59	6.73	
Reimbursable Expenses	\$1,000.00	1.07	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$4,616.69	4.94	
Expert Witness	\$0.00	0.00	
Investigators	\$950.63	1.02	
Capital Representation	\$0.00	0.00	
Copying Costs	\$43.00	0.05	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$1,600.00	1.71	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$262.93	0.28	
Office Supplies	\$570.76	0.61	
Parking/Auto Tolls	\$3,006.75	3.22	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$2,514.89	2.69	
Dues and Seminars	\$304.49	0.33	
Law Library/Journals/Subscriptions	\$13.53	0.01	
Other Operating Expenses	\$232.01	0.25	
Miscellaneous	\$2,475.00	2.65	
Totals	\$93,464.15	100.00	
Unencumbered Fund Balance at Close of Month			Juvenile Representation Estimate
Cash Balance	\$277,151.95		\$0
Investments	\$91,071.00		
Total	\$368,222.95		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$6,116	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
November 2013

November 30, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$357,659.89

Total Checking/Savings 357,659.89

Total Current Assets 357,659.89

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS **400,433.39**

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$37,623.85

Total Equity 400,433.39

TOTAL LIABILITIES & EQUITY **400,433.39**

The Capital Appeals Project		FY 13-14	November 2013
Zain Tewalthomas			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$456,555	Expenditures	\$494,178.85
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	November	% of Monthly Revenue	
State Revenue	\$91,071.00	99.35	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriffs Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$600.00	0.65	
Totals	\$91,671.00	100.00	
Actual Expenditures	November	% of Monthly Expenditures	
Salaries	\$53,841.67	52.67	
Hospitalization and Disability Insurance	\$1,229.03	1.20	
Retirement	\$2,724.68	2.67	
Payroll Taxes	\$4,148.24	4.06	
Reimbursable Expenses	\$10,561.58	10.33	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$111.44	0.11	
Expert Witness	\$0.00	0.00	
Investigators	\$6,442.45	6.30	
Capital Representation	\$0.00	0.00	
Copying Costs	\$296.15	0.29	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	6.26	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$1,642.94	1.61	
Office Supplies	\$79.18	0.08	
Parking/Auto Tolls	\$1,260.00	1.23	
Filing Fees	\$455.00	0.45	
Travel/Lodging/Per Diem/Mileage	\$4,976.92	4.87	
Dues and Seminars	\$591.02	0.58	
Law Library/Journals/Subscriptions	\$584.30	0.57	
Other Operating Expenses	\$6,312.46	6.17	
Miscellaneous	\$577.00	0.56	
Totals	\$102,234.06	100.00	
Unencumbered Fund Balance at Close of Month	November	Juvenile Representation Estimate	
Cash Balance	\$265,988.89	\$0	
Investments	\$91,671.00		
Total	\$357,659.89		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$6,116	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
December 2013

December 31, 2013

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$226,530.76

Total Checking/Savings 226,530.76

Total Current Assets 226,530.76

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS **269,304.26**

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$168,752.98

Total Equity 269,304.26

TOTAL LIABILITIES & EQUITY **269,304.26**

The Capital Appeals Project		FY 2013-2014	December 2013
Zain Tewalthomas			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$456,855	Expenditures	\$625,608
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	December	% of Monthly Revenue	
State Revenue	\$0.00	0.00	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$300.00	100.00	
Totals	\$300.00	100.00	
Actual Expenditures	December	% of Monthly Expenditures	
Salaries	\$53,675.00	40.84	
Hospitalization and Disability Insurance	\$6,288.85	4.78	
Retirement	\$2,022.28	1.54	
Payroll Taxes	\$4,115.15	3.13	
Reimbursable Expenses	\$44,433.98	33.81	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$5,173.94	3.94	
Expert Witness	\$0.00	0.00	
Investigators	\$1,071.93	0.82	
Capital Representation	\$0.00	0.00	
Copying Costs	\$655.01	0.50	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	4.87	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$597.66	0.45	
Office Supplies	\$95.89	0.07	
Parking/Auto Tolls	\$1,260.50	0.96	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$3,710.05	2.82	
Dues and Seminars	\$310.00	0.24	
Law Library/Journals/Subscriptions	\$1,450.78	1.10	
Other Operating Expenses	\$26.11	0.02	
Miscellaneous	\$142.00	0.11	
Totals	\$131,429.13	100.00	
Unencumbered Fund Balance at Close of Month	December	Juvenile Representation Estimate	
Cash Balance	\$226,230.76	\$0	
Investments	\$300.00		
Total	\$226,530.76		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$6,116	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
 January 2014

January 31, 2014

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB	\$199,243.05
Total Checking/Savings	199,243.05

Total Current Assets	199,243.05
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Fixed Assets

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

TOTAL ASSETS	242,016.55
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LIABILITIES & EQUITY

Equity

3900 · Retained Earnings	438,057.24
Net Income	-\$196,040.69
Total Equity	242,016.55

TOTAL LIABILITIES & EQUITY	242,016.55
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The Capital Appeals Project		FY 13-14	January 2014
Zain Tewalthomas			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$523,884.53	Expenditures	\$719,925.22
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	January	% of Monthly Revenue	
State Revenue	\$0.00	0.00	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$66,429.53	99.10	
Miscellaneous	\$600.00	0.90	
Totals	\$67,029.53	100.00	
Actual Expenditures	January	% of Monthly Expenditures	
Salaries	\$53,675.00	56.91	
Hospitalization and Disability Insurance	\$12,816.29	13.59	
Retirement	\$1,153.21	1.22	
Payroll Taxes	\$4,369.22	4.63	
Reimbursable Expenses	\$7,947.64	8.43	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$219.59	0.23	
Expert Witness	\$100.00	0.11	
Investigators	\$2,926.73	3.10	
Capital Representation	\$0.00	0.00	
Copying Costs	\$638.25	0.68	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$0.00	0.00	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$1,860.79	1.97	
Office Supplies	\$0.00	0.00	
Parking/Auto Tolls	\$1,323.00	1.40	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$4,853.80	5.15	
Dues and Seminars	\$1,137.42	1.21	
Law Library/Journals/Subscriptions	\$902.37	0.96	
Other Operating Expenses	\$247.93	0.26	
Miscellaneous	\$146.00	0.15	
Totals	\$94,317.24	100.00	
Unencumbered Fund Balance at Close of Month	January	Juvenile Representation Estimate	
Cash Balance	\$132,213.52	\$0	
Investments	\$67,029.53		
Total	\$199,243.05		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$4,161	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
February 2014

February 28, 2014

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$245,398.30

Total Checking/Savings 245,398.30

Total Current Assets 245,398.30

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 288,171.80

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$149,885.44

Total Equity 288,171.80

TOTAL LIABILITIES & EQUITY 288,171.80

		The Capital Appeals Project	FY 13-14	February 2014
		Zain Tewalthomas		
Total Current Annual Revenue and Expenditure Budget				
Revenues		\$665,415	Expenditures	\$815,301
Actual Monthly Revenue and Expenditure Report				
Actual Revenue		February	% of Monthly Revenue	
State Revenue		\$91,071.00	64.35	
Federal Revenue		\$0.00	0.00	
Other Local Revenue:				
Court Fees/Costs Assessed		\$0.00	0.00	
Bond Fees and Forfeitures		\$0.00	0.00	
Non-State Grants		\$0.00	0.00	
Department of Corrections		\$0.00	0.00	
Donations		\$0.00	0.00	
Interest Revenue		\$0.00	0.00	
Application Fees		\$0.00	0.00	
Police Jury		\$0.00	0.00	
Sheriff's Fees		\$0.00	0.00	
Reimbursements/Attorney Fees		\$50,159.69	35.44	
Miscellaneous		\$300.00	0.21	
Totals		\$141,530.69	100.00	
Actual Expenditures				
		February	% of Monthly Expenditures	
Salaries		\$53,675.00	56.28	
Hospitalization and Disability Insurance		\$9,239.51	9.69	
Retirement		\$2,022.28	2.12	
Payroll Taxes		\$4,481.70	4.70	
Reimbursable Expenses		\$2,084.15	2.19	
Workers' Compensation		\$0.00	0.00	
Malpractice Insurance		\$0.00	0.00	
Auto/Physical Liability Insurance		\$0.00	0.00	
Audit/Accounting Expense		\$2,611.44	2.74	
Expert Witness		\$0.00	0.00	
Investigators		\$1,449.05	1.52	
Capital Representation		\$0.00	0.00	
Copying Costs		\$459.03	0.48	
Misdemeanor Attorney Contracts		\$0.00	0.00	
Building Lease/Rent		\$12,800.00	13.42	
Office Repair and Maintenance		\$0.00	0.00	
IT/Technical Support		\$0.00	0.00	
Major Acquisitions		\$0.00	0.00	
Equipment Lease/Rent		\$0.00	0.00	
Telephone/Utilities/Postage/Internet		\$671.82	0.70	
Office Supplies		\$382.10	0.40	
Parking/Auto Tolls		\$1,321.00	1.39	
Filing Fees		\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage		\$3,532.92	3.70	
Dues and Seminars		\$437.99	0.46	
Law Library/Journals/Subscriptions		\$32.00	0.03	
Other Operating Expenses		\$29.45	0.03	
Miscellaneous		\$146.00	0.15	
Totals		\$95,376.44	100.00	
Unencumbered Fund Balance at Close of Month		February	Juvenile Representation Estimate	
Cash Balance		\$103,867.61		\$0
Investments		\$141,530.69		
Total		\$245,398.30		
Employee Statistics				
Total # Employees:		13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:		\$4,161	Total # Contract Employees:	0
Total # of Non-Attorney Staff		5	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits		8		

The Capital Appeals Project
Balance Sheet
February 2014

March 31, 2014

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$403,503.71

Total Checking/Savings 403,503.71

Total Current Assets 403,503.71

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS **446,277.21**

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income \$8,219.97

Total Equity **446,277.21**

TOTAL LIABILITIES & EQUITY **446,277.21**

		The Capital Appeals Project	FY 13-14	March 2014
		Zain Tewalthomas		
Total Current Annual Revenue and Expenditure Budget				
Revenues	\$938,842.37	Expenditures	\$930,622.40	
Actual Monthly Revenue and Expenditure Report				
Actual Revenue	March	% of Monthly Revenue		
State Revenue	\$273,213.00	99.92		
Federal Revenue	\$0.00	0.00		
Other Local Revenue:				
Court Fees/Costs Assessed	\$0.00	0.00		
Bond Fees and Forfeitures	\$0.00	0.00		
Non-State Grants	\$0.00	0.00		
Department of Corrections	\$0.00	0.00		
Donations	\$0.00	0.00		
Interest Revenue	\$0.00	0.00		
Application Fees	\$0.00	0.00		
Police Jury	\$0.00	0.00		
Sheriff's Fees	\$0.00	0.00		
Reimbursements	\$214.15	0.08		
Miscellaneous	\$0.00	0.00		
Totals	\$273,427.15	100.00		
Actual Expenditures				
	March	% of Monthly Expenditures		
Salaries	\$50,468.34	43.76		
Hospitalization and Disability Insurance	\$6,937.68	6.02		
Retirement	\$1,011.14	0.88		
Payroll Taxes	\$4,021.24	3.49		
Reimbursable Expenses	\$32,135.11	27.87		
Workers' Compensation	\$0.00	0.00		
Malpractice Insurance	\$0.00	0.00		
Auto/Physical Liability Insurance	\$0.00	0.00		
Audit/Accounting Expense	\$109.71	0.10		
Expert Witness	\$0.00	0.00		
Investigators	\$2,294.85	1.99		
Capital Representation	\$0.00	0.00		
Copying Costs	\$2,258.39	1.96		
Misdemeanor Attorney Contracts	\$0.00	0.00		
Building Lease/Rent	\$6,400.00	5.55		
Office Repair and Maintenance	\$0.00	0.00		
IT/Technical Support	\$0.00	0.00		
Major Acquisitions	\$0.00	0.00		
Equipment Lease/Rent	\$0.00	0.00		
Telephone/Utilities/Postage/Internet	\$1,584.78	1.36		
Office Supplies	\$755.48	0.66		
Parking/Auto Tolls	\$1,407.50	1.22		
Filing Fees	\$0.00	0.00		
Travel/Lodging/Per Diem/Mileage	\$4,851.07	4.21		
Dues and Seminars	\$95.00	0.08		
Law Library/Journals/Subscriptions	\$502.34	0.44		
Other Operating Expenses	\$387.15	0.32		
Miscellaneous	\$142.00	0.12		
Totals	\$115,321.74	100.00		
Unencumbered Fund Balance at Close of Month		March	Juvenile Representation Estimate	
Cash Balance	\$130,076.56		\$0	
Investments	\$273,427.15			
Total	\$403,503.71			
Employee Statistics				
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13	
Average Attorney Salary:	\$4,161	Total # Contract Employees:	0	
Total # of Non-Attorney Staff	5	Total # of Contract Attorneys working Full-Time	0	
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8			

The Capital Appeals Project
Balance Sheet
April 2014

April 30, 2014

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$369,040.21

Total Checking/Savings 369,040.21

Total Current Assets 369,040.21

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 411,813.71

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$26,243.53

Total Equity 411,813.71

TOTAL LIABILITIES & EQUITY 411,813.71

The Capital Appeals Project		FY 13-14	April 2014
Zain Towalthomas			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,031,082	Expenditures	\$1,057,326
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	April	% of Monthly Revenue	
State Revenue	\$91,071.00	98.73	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$300.00	0.33	
Miscellaneous	\$869.00	0.94	
Totals	\$92,240.00	100.00	
Actual Expenditures			
	April	% of Monthly Expenditures	
Salaries	\$64,975.82	51.28	
Hospitalization and Disability Insurance	\$6,940.83	5.48	
Retirement	\$3,763.31	2.97	
Payroll Taxes	\$4,780.42	3.77	
Reimbursable Expenses	\$15,435.39	12.18	
Workers' Compensation	\$217.25	0.17	
Malpractice Insurance	\$4,107.39	3.24	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$113.23	0.09	
Expert Witness	\$0.00	0.00	
Investigators	\$3,690.57	2.91	
Capital Representation	\$5,000.00	3.95	
Copying Costs	\$0.00	0.00	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$6,400.00	5.05	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$1,045.08	0.82	
Office Supplies	\$401.23	0.32	
Parking/Auto Tolls	\$1,363.00	1.08	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$7,184.44	5.67	
Dues and Seminars	\$354.54	0.28	
Law Library/Journals/Subscriptions	\$641.32	0.51	
Other Operating Expenses	\$0.00	0.00	
Miscellaneous	\$289.68	0.23	
Totals	\$126,703.50	100.00	
Unencumbered Fund Balance at Close of Month		April	Juvenile Representation Estimate
Cash Balance	\$276,800.21		\$0
Investments	\$92,240.00		
Total	\$369,040.21		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$4,161	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
May 2014

May 31, 2014

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$352,194.87

Total Checking/Savings 352,194.87

Total Current Assets 352,194.87

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS 394,968.37

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$43,088.87

Total Equity 394,968.37

TOTAL LIABILITIES & EQUITY 394,968.37

The Capital Appeals Project		FY 13-14	May 2014
Zain Tewalthomas			
Total Current Annual Revenue and Expenditure Budget			
Revenues	\$1,092,851	Expenditures	\$1,092,851
Actual Monthly Revenue and Expenditure Report			
Actual Revenue	May	% of Monthly Revenue	
State Revenue	\$91,071.00	100.00	
Federal Revenue	\$0.00	0.00	
Other Local Revenue:			
Court Fees/Costs Assessed	\$0.00	0.00	
Bond Fees and Forfeitures	\$0.00	0.00	
Non-State Grants	\$0.00	0.00	
Department of Corrections	\$0.00	0.00	
Donations	\$0.00	0.00	
Interest Revenue	\$0.00	0.00	
Application Fees	\$0.00	0.00	
Police Jury	\$0.00	0.00	
Sheriff's Fees	\$0.00	0.00	
Reimbursements/Attorney Fees	\$0.00	0.00	
Miscellaneous	\$0.00	0.00	
Totals	\$91,071.00	100.00	
Actual Expenditures	May	% of Monthly Expenditures	
Salaries	\$59,649.18	55.27	
Hospitalization and Disability Insurance	\$14,640.24	13.57	
Retirement	\$0.00	0.00	
Payroll Taxes	\$4,772.82	4.42	
Reimbursable Expenses	\$11,793.24	10.93	
Workers' Compensation	\$0.00	0.00	
Malpractice Insurance	\$0.00	0.00	
Auto/Physical Liability Insurance	\$0.00	0.00	
Audit/Accounting Expense	\$607.98	0.56	
Expert Witness	\$0.00	0.00	
Investigators	\$5,125.42	4.75	
Capital Representation	\$0.00	0.00	
Copying Costs	\$1,167.90	1.08	
Misdemeanor Attorney Contracts	\$0.00	0.00	
Building Lease/Rent	\$0.00	0.00	
Office Repair and Maintenance	\$0.00	0.00	
IT/Technical Support	\$0.00	0.00	
Major Acquisitions	\$0.00	0.00	
Equipment Lease/Rent	\$0.00	0.00	
Telephone/Utilities/Postage/Internet	\$2,197.93	2.04	
Office Supplies	\$400.33	0.37	
Parking/Auto Tolls	\$1,323.00	1.23	
Filing Fees	\$0.00	0.00	
Travel/Lodging/Per Diem/Mileage	\$5,086.37	4.71	
Dues and Seminars	\$523.00	0.48	
Law Library/Journals/Subscriptions	\$385.10	0.36	
Other Operating Expenses	\$96.15	0.09	
Miscellaneous	\$147.68	0.14	
Totals	\$107,916.34	100.00	
Unencumbered Fund Balance at Close of Month	May	Juvenile Representation Estimate	
Cash Balance	\$261,123.87	\$0	
Investments	\$91,071.00		
Total	\$352,194.87		
Employee Statistics			
Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$4,161	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		

The Capital Appeals Project
Balance Sheet
June 2014

June 30, 2014

ASSETS

Current Assets

Checking/Savings

1010 · Operating - LIDAB \$348,466.64

Total Checking/Savings 348,466.64

Total Current Assets 348,466.64

Fixed Assets

1410 · Building Improvements 15,706.00

1420 · Capitalized Library & Ref Mat 6,092.00

1430 · Computers 32,136.45

1440 · office equipment -furniture 16,852.05

1700 · Accumulated Depreciation -28,013.00

Total Fixed Assets 42,773.50

TOTAL ASSETS **391,240.14**

LIABILITIES & EQUITY

Equity

3900 · Retained Earnings 438,057.24

Net Income -\$46,817.10

Total Equity 391,240.14

TOTAL LIABILITIES & EQUITY **391,240.14**

Zain Tewalthomas	
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Total Current Annual Revenue and Expenditure Budget

Revenues	\$1,092,851	Expenditures	\$1,092,851
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Actual Monthly Revenue and Expenditure Report

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

Actual Expenditures	June	% of Monthly Expenditures
Salaries	\$59,649.18	62.92
Hospitalization and Disability Insurance	\$525.92	0.55
Retirement	\$0.00	0.00
Payroll Taxes	\$4,766.94	5.03
Reimbursable Expenses	\$10,783.35	11.37
Workers' Compensation	\$0.00	0.00
Malpractice Insurance	\$0.00	0.00
Auto/Physical Liability Insurance	\$0.00	0.00
Audit/Accounting Expense	\$107.98	0.11
Expert Witness	\$0.00	0.00
Investigators	\$2,483.24	2.62
Capital Representation	\$0.00	0.00
Copying Costs	\$531.48	0.56
Misdemeanor Attorney Contracts	\$0.00	0.00
Building Lease/Rent	\$6,400.00	6.75
Office Repair and Maintenance	\$0.00	0.00
IT/Technical Support	\$0.00	0.00
Major Acquisitions	\$0.00	0.00
Equipment Lease/Rent	\$0.00	0.00
Telephone/Utilities/Postage/Internet	\$833.42	0.88
Office Supplies	\$61.97	0.07
Parking/Auto Tolls	\$1,332.00	1.41
Filing Fees	\$400.00	0.42
Travel/Lodging/Per Diem/Mileage	\$2,379.40	2.51
Dues and Seminars	\$4,106.50	4.33
Law Library/Journals/Subscriptions	\$118.76	0.13
Other Operating Expenses	\$0.00	0.00
Miscellaneous	\$319.09	0.34
Totals	\$94,799.23	100.00

Unencumbered Fund Balance at Close of Month	June	Juvenile Representation Estimate
Cash Balance	\$257,395.64	\$0
Investments	\$91,071.00	
Total	\$348,466.64	

Employee Statistics

Total # Employees:	13	Total # Employees with salaries, health insurance and retirement benefits	13
Average Attorney Salary:	\$4,161	Total # Contract Employees:	0
Total # of Non-Attorney Staff	5	Total # of Contract Attorneys working Full-Time	0
Total # of Full-Time Attorneys with salaries, health insurance and retirement benefits	8		