

Capital Post-Conviction Project of Louisiana Balance Sheet

As of ~~July 31, 2013~~
Jul 31, 13

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	423,127.92
1030 · Payroll Account	4,982.42
1050 · Restricted Acct - L-7	8,655.14
1060 · Supplemental Fund Account 300K	183.95
1080 · Pro Bono Expert Fund	7,893.77
1090 · Petty Cash	<u>920.01</u>

Total Checking/Savings 445,763.21

Other Current Assets

1250 · Grants Receivable	984,062.50
1255 · Grants Receivable - Expert Fund	733,333.33
1260 · Grants Receivable - Angola 5-DB	44,837.86
1510 · Prepaid Expenses	<u>4,412.29</u>

Total Other Current Assets 1,766,645.98

Total Current Assets 2,212,409.19

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Acum Depr-Equip & Furn	<u>-182,192.00</u>

Total Fixed Assets -1,041.41

TOTAL ASSETS 2,211,367.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,072,868.39
Supporting Services	397,454.43
2130 · Payroll Taxes Payable - Other	<u>-2,489,172.06</u>
Total 2130 · Payroll Taxes Payable	-18,849.24

2150 · State Tax Withheld	18,937.16
2155 · 401 K Withholding	3,101.43
2157 · Garnishment of Wages	656.43
2158 · AFLAC/COL Life Pre Tax	235.18
2180 · Payroll Clearing	<u>-1,319.98</u>

Total Other Current Liabilities 2,760.98

Total Current Liabilities 2,760.98

Capital Post-Conviction Project of Louisiana Balance Sheet

As of ~~July 31, 2013~~
Jul 31, 13

Total Liabilities	2,760.98
Equity	
3900 · Retained Earnings	399,931.02
Net Income	<u>1,808,675.78</u>
Total Equity	<u>2,208,606.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,211,367.78</u></u>

Capital Post-Conviction Project of Louisiana Profit & Loss Budget vs. Actual

July 2013

	<u>Jul 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Total Income	<u>1,180,875.00</u>	<u>2,361,750.00</u>	<u>-1,180,875.00</u>	<u>50.0%</u>
Gross Profit	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Expense				
5000 · Accounting/Audit Fees	10,500.00	10,500.00	0.00	100.0%
5005 · Bank Fees	179.27	2,000.00	-1,820.73	8.96%
5010 · Case Expenses	3,071.75	15,000.00	-11,928.25	20.48%
5020 · CLE & Bar/Professional Dues	1,139.14	10,000.00	-8,860.86	11.39%
5030 · Client Expenses - General	592.75	10,000.00	-9,407.25	5.93%
5040 · Computer Consultant	2,550.00	30,600.00	-28,050.00	8.33%
5050 · Computer Expenses	109.00	3,150.00	-3,041.00	3.46%
5060 · Depreciation	1,500.00	18,000.00	-16,500.00	8.33%
5070 · Employee Benefits	16,769.74	215,000.00	-198,230.26	7.8%
5080 · Expert Witness Fees	-49,738.28	100,000.00	-149,738.28	-49.74%
5085 · Expert Costs & Expenses	693.74	15,000.00	-14,306.26	4.63%
5090 · Grants to Others	11,016.21	312,000.00	-300,983.79	3.53%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	5,213.54	40,000.00	-34,786.46	13.03%
5115 · Invest/Records CRIME/GUILTY/ETC	55.50	10,000.00	-9,944.50	0.56%
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00	0.0%
5130 · Invest/Travel Costs (Internal)	784.44	5,000.00	-4,215.56	15.69%
5135 · Litigation Costs	1,866.80	15,000.00	-13,133.20	12.45%
5140 · Investigative Fees	0.00	25,000.00	-25,000.00	0.0%
5160 · Maintenance & Repair	120.38	20,000.00	-19,879.62	0.6%
5170 · Non-CLE Conferences/Mtgs.	0.00	10,000.00	-10,000.00	0.0%
5180 · Occupancy	10,481.50	130,000.00	-119,518.50	8.06%
5190 · Office Expenses	2,907.26	25,000.00	-22,092.74	11.63%
5210 · Payroll Expenses (Paychex)	234.52	4,500.00	-4,265.48	5.21%
5220 · Payroll Taxes	5,828.62	117,000.00	-111,171.38	4.98%
5240 · Postage	380.35	5,500.00	-5,119.65	6.92%
5250 · Publications	995.48	6,500.00	-5,504.52	15.32%
5270 · Salaries & Wages	73,809.74	1,170,000.00	-1,096,190.26	6.31%
5280 · Telephone	1,151.94	20,000.00	-18,848.06	5.76%
Total Expense	<u>102,213.39</u>	<u>2,361,750.00</u>	<u>-2,259,536.61</u>	<u>4.33%</u>
Net Ordinary Income	<u>1,078,661.61</u>	<u>0.00</u>	<u>1,078,661.61</u>	<u>100.0%</u>
Net Income	<u><u>1,078,661.61</u></u>	<u><u>0.00</u></u>	<u><u>1,078,661.61</u></u>	<u><u>100.0%</u></u>

**Capital Post-Conviction Project of Louisiana
 Profit & Loss Budget vs. Actual
 July 2013**

	<u>Jul 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Jul-13				
Expense				
5000 · Accounting/Audit Fees	10,500.00			
5005 · Bank Fees	179.27			
5010 · Case Expenses	3,071.75			
5020 · CLE & Bar/Professional Dues	1,139.14			
5030 · Client Expenses - General	592.75			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	109.00			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	16,769.74			
5080 · Expert Witness Fees	-49,738.28			
5085 · Expert Costs & Expenses	693.74			
5090 · Grants to Others	11,016.21			
5100 · Insurance Expense	0.00			
5110 · Invest/Records MIT/SOC HIST	5,213.54			
5115 · Invest/Records CRIME/GUILTY/ETC	55.50			
5120 · Invest/Travel Costs (External)	0.00			
5130 · Invest/Travel Costs (Internal)	784.44			
5135 · Litigation Costs	1,866.80			
5140 · Investigative Fees	0.00			
5160 · Maintenance & Repair	120.38			
5170 · Non-CLE Conferences/Mtgs.	0.00			
5180 · Occupancy	10,481.50			
5190 · Office Expenses	2,907.26			
5210 · Payroll Expenses (Paychex)	234.52			
5220 · Payroll Taxes	5,828.62			
5240 · Postage	380.35			
5250 · Publications	995.48			
5270 · Salaries & Wages	73,809.74			
5280 · Telephone	1,151.94			
Total Expense	102,213.39			

Capital Post-Conviction Project of Louisiana Profit & Loss Budget vs. Actual July through August 2013

	<u>Jul - Aug 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Total Income	<u>1,180,875.00</u>	<u>2,361,750.00</u>	<u>-1,180,875.00</u>	<u>50.0%</u>
Gross Profit	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Expense				
5000 · Accounting/Audit Fees	10,500.00	10,500.00	0.00	100.0%
5005 · Bank Fees	345.86	2,000.00	-1,654.14	17.29%
5010 · Case Expenses	3,091.35	15,000.00	-11,908.65	20.61%
5020 · CLE & Bar/Professional Dues	4,525.29	10,000.00	-5,474.71	45.25%
5030 · Client Expenses - General	1,074.01	10,000.00	-8,925.99	10.74%
5040 · Computer Consultant	5,100.00	30,600.00	-25,500.00	16.67%
5050 · Computer Expenses	299.75	3,150.00	-2,850.25	9.52%
5060 · Depreciation	3,000.00	18,000.00	-15,000.00	16.67%
5070 · Employee Benefits	38,760.01	215,000.00	-176,239.99	18.03%
5080 · Expert Witness Fees	-1,918.29	100,000.00	-101,918.29	-1.92%
5085 · Expert Costs & Expenses	3,129.42	15,000.00	-11,870.58	20.86%
5090 · Grants to Others	37,847.09	312,000.00	-274,152.91	12.13%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	15,212.37	40,000.00	-24,787.63	38.03%
5115 · Invest/Records CRIME/GUILT/ETC	480.50	10,000.00	-9,519.50	4.81%
5120 · Invest/Travel Costs (External)	507.64	5,000.00	-4,492.36	10.15%
5130 · Invest/Travel Costs (Internal)	1,264.48	5,000.00	-3,735.52	25.29%
5135 · Litigation Costs	2,065.50	15,000.00	-12,934.50	13.77%
5140 · Investigative Fees	0.00	25,000.00	-25,000.00	0.0%
5160 · Maintenance & Repair	1,718.80	20,000.00	-18,281.20	8.59%
5170 · Non-CLE Conferences/Mtgs.	0.00	10,000.00	-10,000.00	0.0%
5180 · Occupancy	20,963.00	130,000.00	-109,037.00	16.13%
5190 · Office Expenses	4,079.63	25,000.00	-20,920.37	16.32%
5210 · Payroll Expenses (Paychex)	457.54	4,500.00	-4,042.46	10.17%
5220 · Payroll Taxes	11,657.24	117,000.00	-105,342.76	9.96%
5240 · Postage	878.66	5,500.00	-4,621.34	15.98%
5250 · Publications	1,119.25	6,500.00	-5,380.75	17.22%
5270 · Salaries & Wages	150,396.28	1,170,000.00	-1,019,603.72	12.85%
5280 · Telephone	3,385.93	20,000.00	-16,614.07	16.93%
Total Expense	<u>319,941.31</u>	<u>2,361,750.00</u>	<u>-2,041,808.69</u>	<u>13.55%</u>
Net Ordinary Income	<u>860,933.69</u>	<u>0.00</u>	<u>860,933.69</u>	<u>100.0%</u>
Net Income	<u><u>860,933.69</u></u>	<u><u>0.00</u></u>	<u><u>860,933.69</u></u>	<u><u>100.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through August 2013

	<u>Jul - Aug 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
AUGUST 2013 MONTH ONLY EXPENSES				
	<u>Aug 13</u>	<u></u>	<u></u>	<u></u>
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	166.59			
5010 · Case Expenses	19.60			
5020 · CLE & Bar/Professional Dues	3,386.15			
5030 · Client Expenses - General	481.26			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	190.75			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	21,990.27			
5080 · Expert Witness Fees	47,819.99			
5085 · Expert Costs & Expenses	2,435.68			
5090 · Grants to Others	26,830.88			
5110 · Invest/Records MIT/SOC HIST	9,998.83			
5115 · Invest/Records CRIME/GUILTY/ETC	425.00			
5120 · Invest/Travel Costs (External)	507.64			
5130 · Invest/Travel Costs (Internal)	480.04			
5135 · Litigation Costs	198.70			
5140 · Investigative Fees	0.00			
5160 · Maintenance & Repair	1,598.42			
5180 · Occupancy	10,481.50			
5190 · Office Expenses	1,172.37			
5210 · Payroll Expenses (Paychex)	223.02			
5220 · Payroll Taxes	5,828.62			
5240 · Postage	498.31			
5250 · Publications	123.77			
5270 · Salaries & Wages	76,586.54			
5280 · Telephone	2,233.99			
Total Expense	<u>217,727.92</u>			

Capital Post-Conviction Project of Louisiana
Balance Sheet

As of September 30, 2013
Sep 30, 13

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	388,629.56
1030 · Payroll Account	6,173.26
1050 · Restricted Acct - L-7	8,656.21
1060 · Supplemental Fund Account 300K	183.97
1080 · Pro Bono Expert Fund	10,203.23
1090 · Petty Cash	<u>920.01</u>
Total Checking/Savings	414,766.24

Other Current Assets

1250 · Grants Receivable	590,437.50
1255 · Grants Receivable - Expert Fund	600,000.01
1260 · Grants Receivable - Angola 5-DB	17,872.00
1510 · Prepaid Expenses	<u>4,412.29</u>
Total Other Current Assets	<u>1,212,721.80</u>

Total Current Assets 1,627,488.04

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Accum Depr-Equip & Furn	<u>-185,192.00</u>
Total Fixed Assets	<u>-4,041.41</u>

TOTAL ASSETS **1,623,446.63**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,100,792.51
Supporting Services	400,557.10
2130 · Payroll Taxes Payable - Other	<u>-2,535,626.69</u>
Total 2130 · Payroll Taxes Payable	-34,277.08
2150 · State Tax Withheld	22,798.16
2155 · 401 K Withholding	1,744.11
2157 · Garnishment of Wages	723.81
2158 · AFLAC/COL Life Pre Tax	-473.12
2180 · Payroll Clearing	<u>-29,972.72</u>
Total Other Current Liabilities	<u>-39,456.84</u>

Total Current Liabilities **-39,456.84**

Capital Post-Conviction Project of Louisiana
Balance Sheet

As of ~~September 30, 2013~~
Sep 30, 13

Total Liabilities	-39,456.84
Equity	
3900 · Retained Earnings	399,931.02
Net Income	<u>1,262,972.45</u>
Total Equity	<u>1,662,903.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,623,446.63</u></u>

Capital Post-Conviction Project of Louisiana Profit & Loss Budget vs. Actual July through September 2013

	<u>Jul - Sep 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Total Income	<u>1,180,875.00</u>	<u>2,361,750.00</u>	<u>-1,180,875.00</u>	<u>50.0%</u>
Gross Profit	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Expense				
5000 · Accounting/Audit Fees	10,500.00	10,500.00	0.00	100.0%
5005 · Bank Fees	527.23	2,000.00	-1,472.77	26.36%
5010 · Case Expenses	5,004.35	15,000.00	-9,995.65	33.36%
5020 · CLE & Bar/Professional Dues	4,842.79	10,000.00	-5,157.21	48.43%
5030 · Client Expenses - General	1,687.05	10,000.00	-8,312.95	16.87%
5040 · Computer Consultant	7,650.00	30,600.00	-22,950.00	25.0%
5050 · Computer Expenses	408.75	3,150.00	-2,741.25	12.98%
5060 · Depreciation	4,500.00	18,000.00	-13,500.00	25.0%
5070 · Employee Benefits	57,881.03	215,000.00	-157,118.97	26.92%
5080 · Expert Witness Fees	41,859.81	100,000.00	-58,140.19	41.86%
5085 · Expert Costs & Expenses	4,843.33	15,000.00	-10,156.67	32.29%
5090 · Grants to Others	80,473.43	312,000.00	-231,526.57	25.79%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	24,101.32	40,000.00	-15,898.68	60.25%
5115 · Invest/Records CRIME/GUILT/ETC	2,238.30	10,000.00	-7,761.70	22.38%
5120 · Invest/Travel Costs (External)	909.58	5,000.00	-4,090.42	18.19%
5130 · Invest/Travel Costs (Internal)	1,362.73	5,000.00	-3,637.27	27.26%
5135 · Litigation Costs	2,407.18	15,000.00	-12,592.82	16.05%
5140 · Investigative Fees	1,952.50	25,000.00	-23,047.50	7.81%
5150 · Legal Fees - CPCPL ATTY	1,500.00			
5160 · Maintenance & Repair	2,578.20	20,000.00	-17,421.80	12.89%
5170 · Non-CLE Conferences/Mtgs.	0.00	10,000.00	-10,000.00	0.0%
5180 · Occupancy	20,963.00	130,000.00	-109,037.00	16.13%
5190 · Office Expenses	7,973.45	25,000.00	-17,026.55	31.89%
5210 · Payroll Expenses (Paychex)	687.85	4,500.00	-3,812.15	15.29%
5220 · Payroll Taxes	14,612.01	117,000.00	-102,387.99	12.49%
5240 · Postage	1,569.57	5,500.00	-3,930.43	28.54%
5250 · Publications	1,136.20	6,500.00	-5,363.80	17.48%
5270 · Salaries & Wages	189,218.41	1,170,000.00	-980,781.59	16.17%
5280 · Telephone	3,970.47	20,000.00	-16,029.53	19.85%
Total Expense	<u>497,358.54</u>	<u>2,361,750.00</u>	<u>-1,864,391.46</u>	<u>21.06%</u>
Net Ordinary Income	<u>683,516.46</u>	<u>0.00</u>	<u>683,516.46</u>	<u>100.0%</u>
Net Income	<u><u>683,516.46</u></u>	<u><u>0.00</u></u>	<u><u>683,516.46</u></u>	<u><u>100.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July through September 2013

<u>Jul - Sep 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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SEPTEMBER 2013 MONTH ONLY

	<u>Sep 13</u>
Ordinary Income/Expense	
Expense	
5005 · Bank Fees	181.37
5010 · Case Expenses	1,913.00
5020 · CLE & Bar/Professional Dues	317.50
5030 · Client Expenses - General	613.04
5040 · Computer Consultant	2,550.00
5050 · Computer Expenses	109.00
5060 · Depreciation	1,500.00
5070 · Employee Benefits	19,121.02
5080 · Expert Witness Fees	43,778.10
5085 · Expert Costs & Expenses	1,713.91
5090 · Grants to Others	42,626.34
5110 · Invest/Records MIT/SOC HIST	8,842.95
5115 · Invest/Records CRIME/GUILT/ETC	1,757.80
5120 · Invest/Travel Costs (External)	401.94
5130 · Invest/Travel Costs (Internal)	98.25
5135 · Litigation Costs	341.68
5140 · Investigative Fees	1,952.50
5150 · Legal Fees - CPCPL ATTY	1,500.00
5160 · Maintenance & Repair	859.40
5190 · Office Expenses	3,893.82
5210 · Payroll Expenses (Paychex)	230.31
5220 · Payroll Taxes	2,954.77
5240 · Postage	690.91
5250 · Publications	16.95
5270 · Salaries & Wages	38,822.13
5280 · Telephone	584.54
Total Expense	177,371.23

Capital Post-Conviction Project of Louisiana
Balance Sheet
As of ~~October 31, 2013~~
Oct 31, 13

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	369,087.15
1030 · Payroll Account	41,911.42
1050 · Restricted Acct - L-7	8,656.83
1060 · Supplemental Fund Account 300K	183.98
1080 · Pro Bono Expert Fund	9,889.32
1090 · Petty Cash	920.01

Total Checking/Savings 430,648.71

Other Current Assets

1250 · Grants Receivable	393,625.00
1255 · Grants Receivable - Expert Fund	533,333.35
1260 · Grants Receivable - Angola 5-DB	-11.22
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 931,359.42

Total Current Assets 1,362,008.13

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Accum Depr-Equip & Furn	-186,692.00

Total Fixed Assets -5,541.41

TOTAL ASSETS 1,356,466.72

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,120,539.43
Supporting Services	401,978.83
2130 · Payroll Taxes Payable - Other	-2,559,529.34
Total 2130 · Payroll Taxes Payable	<u>-37,011.08</u>

2150 · State Tax Withheld	26,874.08
2155 · 401 K Withholding	797.24
2157 · Garnishment of Wages	741.19
2158 · AFLAC/COL Life Pre Tax	-522.32
2180 · Payroll Clearing	-59,947.25

Total Other Current Liabilities -69,068.14

Total Current Liabilities -69,068.14

Capital Post-Conviction Project of Louisiana
Balance Sheet

As of ~~October 31, 2013~~
Oct 31, 13

Total Liabilities	-69,068.14
Equity	
3900 · Retained Earnings	399,931.02
Net Income	<u>1,025,603.84</u>
Total Equity	<u>1,425,534.86</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,356,466.72</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through October 2013

	<u>Jul - Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Total Income	<u>1,180,875.00</u>	<u>2,361,750.00</u>	<u>-1,180,875.00</u>	<u>50.0%</u>
Gross Profit	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Expense				
5000 · Accounting/Audit Fees	10,500.00	10,500.00	0.00	100.0%
5005 · Bank Fees	705.57	2,000.00	-1,294.43	35.28%
5010 · Case Expenses	5,224.65	15,000.00	-9,775.35	34.83%
5020 · CLE & Bar/Professional Dues	4,842.79	10,000.00	-5,157.21	48.43%
5030 · Client Expenses - General	2,259.48	10,000.00	-7,740.52	22.6%
5040 · Computer Consultant	10,200.00	30,600.00	-20,400.00	33.33%
5050 · Computer Expenses	532.15	3,150.00	-2,617.85	16.89%
5060 · Depreciation	6,000.00	18,000.00	-12,000.00	33.33%
5070 · Employee Benefits	78,554.09	215,000.00	-136,445.91	36.54%
5080 · Expert Witness Fees	16,069.23	100,000.00	-83,930.77	16.07%
5085 · Expert Costs & Expenses	6,216.08	15,000.00	-8,783.92	41.44%
5090 · Grants to Others	86,104.68	312,000.00	-225,895.32	27.6%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	29,154.47	40,000.00	-10,845.53	72.89%
5115 · Invest/Records CRIME/GUILTY/ETC	2,458.74	10,000.00	-7,541.26	24.59%
5120 · Invest/Travel Costs (External)	909.58	5,000.00	-4,090.42	18.19%
5130 · Invest/Travel Costs (Internal)	1,362.73	5,000.00	-3,637.27	27.26%
5135 · Litigation Costs	2,453.68	15,000.00	-12,546.32	16.36%
5140 · Investigative Fees	14,658.00	25,000.00	-10,342.00	58.63%
5150 · Legal Fees - CPCPL ATTY	3,000.00			
5160 · Maintenance & Repair	2,698.58	20,000.00	-17,301.42	13.49%
5170 · Non-CLE Conferences/Mtgs.	0.00	10,000.00	-10,000.00	0.0%
5180 · Occupancy	31,444.50	130,000.00	-98,555.50	24.19%
5190 · Office Expenses	10,914.82	25,000.00	-14,085.18	43.66%
5210 · Payroll Expenses (Paychex)	941.27	4,500.00	-3,558.73	20.92%
5220 · Payroll Taxes	20,859.05	117,000.00	-96,140.95	17.83%
5240 · Postage	1,614.71	5,500.00	-3,885.29	29.36%
5250 · Publications	1,230.62	6,500.00	-5,269.38	18.93%
5270 · Salaries & Wages	270,324.22	1,170,000.00	-899,675.78	23.11%
5280 · Telephone	5,329.02	20,000.00	-14,670.98	26.65%
Total Expense	<u>626,562.71</u>	<u>2,361,750.00</u>	<u>-1,735,187.29</u>	<u>26.53%</u>
Net Ordinary Income	<u>554,312.29</u>	<u>0.00</u>	<u>554,312.29</u>	<u>100.0%</u>
Net Income	<u><u>554,312.29</u></u>	<u><u>0.00</u></u>	<u><u>554,312.29</u></u>	<u><u>100.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July through October 2013

	<u>Jul - Oct 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
October-13				
	<u>Oct 13</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	178.34			
5010 · Case Expenses	220.30			
5030 · Client Expenses - General	572.43			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	123.40			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	20,673.06			
5080 · Expert Witness Fees	-25,790.58			
5085 · Expert Costs & Expenses	1,372.75			
5090 · Grants to Others	5,631.25			
5110 · Invest/Records MIT/SOC HIST	5,053.15			
5115 · Invest/Records CRIME/GUILTY/ETC	220.44			
5135 · Litigation Costs	46.50			
5140 · Investigative Fees	12,705.50			
5150 · Legal Fees - CPCPL ATTY	1,500.00			
5160 · Maintenance & Repair	120.38			
5180 · Occupancy	10,481.50			
5190 · Office Expenses	2,941.37			
5210 · Payroll Expenses (Paychex)	253.42			
5220 · Payroll Taxes	6,247.04			
5240 · Postage	45.14			
5250 · Publications	94.42			
5270 · Salaries & Wages	81,105.81			
5280 · Telephone	1,358.55			
Total Expense	<u>129,204.17</u>			

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of November 30, 2013
Nov 30, 13

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	456,235.84
1030 · Payroll Account	43,903.14
1050 · Restricted Acct - L-7	8,657.19
1060 · Supplemental Fund Account 300K	0.04
1080 · Pro Bono Expert Fund	4,008.67
1090 · Petty Cash	920.01
Total Checking/Savings	513,724.89

Other Current Assets

1250 · Grants Receivable	196,812.50
1255 · Grants Receivable - Expert Fund	466,666.69
1260 · Grants Receivable - Angola 5-DB	-22,020.16
1510 · Prepaid Expenses	4,412.29
Total Other Current Assets	645,871.32

Total Current Assets 1,159,596.21

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Acum Depr-Equip & Furn	-188,192.00
Total Fixed Assets	-7,041.41

TOTAL ASSETS 1,152,554.80

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,150,631.61
Supporting Services	405,322.41
2130 · Payroll Taxes Payable - Other	-2,597,129.10
Total 2130 · Payroll Taxes Payable	-41,175.08

2150 · State Tax Withheld	31,038.08
2155 · 401 K Withholding	2,166.50
2157 · Garnishment of Wages	973.81
2158 · AFLAC/COL Life Pre Tax	-157.12
2180 · Payroll Clearing	-30,122.72
Total Other Current Liabilities	-37,276.53

Total Current Liabilities -37,276.53

Capital Post-Conviction Project of Louisiana
Balance Sheet

As of November 30, 2013
Nov 30, 13

Total Liabilities	-37,276.53
Equity	
3900 - Retained Earnings	399,931.02
Net Income	<u>789,900.31</u>
Total Equity	<u>1,189,831.33</u>
TOTAL LIABILITIES & EQUITY	<u>1,152,554.80</u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July through November 2013

	<u>Jul - Nov 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Total Income	<u>1,180,875.00</u>	<u>2,361,750.00</u>	<u>-1,180,875.00</u>	<u>50.0%</u>
Gross Profit	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Expense				
5000 · Accounting/Audit Fees	10,500.00	10,500.00	0.00	100.0%
5005 · Bank Fees	892.07	2,000.00	-1,107.93	44.6%
5010 · Case Expenses	7,284.73	15,000.00	-7,715.27	48.57%
5020 · CLE & Bar/Professional Dues	5,673.09	10,000.00	-4,326.91	56.73%
5030 · Client Expenses - General	3,447.46	10,000.00	-6,552.54	34.48%
5040 · Computer Consultant	12,750.00	30,600.00	-17,850.00	41.67%
5050 · Computer Expenses	641.15	3,150.00	-2,508.85	20.35%
5060 · Depreciation	7,500.00	18,000.00	-10,500.00	41.67%
5070 · Employee Benefits	98,856.12	215,000.00	-116,143.88	45.98%
5080 · Expert Witness Fees	27,744.78	100,000.00	-72,255.22	27.75%
5085 · Expert Costs & Expenses	6,784.75	15,000.00	-8,215.25	45.23%
5090 · Grants to Others	115,729.73	312,000.00	-196,270.27	37.09%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	32,255.52	40,000.00	-7,744.48	80.64%
5115 · Invest/Records CRIME/GUILTY/ETC	2,757.23	10,000.00	-7,242.77	27.57%
5120 · Invest/Travel Costs (External)	909.58	5,000.00	-4,090.42	18.19%
5130 · Invest/Travel Costs (Internal)	1,362.73	5,000.00	-3,637.27	27.26%
5135 · Litigation Costs	3,631.95	15,000.00	-11,368.05	24.21%
5140 · Investigative Fees	15,682.90	25,000.00	-9,317.10	62.73%
5150 · Legal Fees - CPCPL ATTY	3,000.00			
5160 · Maintenance & Repair	6,713.60	20,000.00	-13,286.40	33.57%
5170 · Non-CLE Conferences/Mtgs.	568.18	10,000.00	-9,431.82	5.68%
5180 · Occupancy	41,926.00	130,000.00	-88,074.00	32.25%
5190 · Office Expenses	12,837.44	25,000.00	-12,162.56	51.35%
5210 · Payroll Expenses (Paychex)	1,291.65	4,500.00	-3,208.35	28.7%
5220 · Payroll Taxes	30,383.98	117,000.00	-86,616.02	25.97%
5240 · Postage	2,339.44	5,500.00	-3,160.56	42.54%
5250 · Publications	2,679.08	6,500.00	-3,820.92	41.22%
5270 · Salaries & Wages	393,713.71	1,170,000.00	-776,286.29	33.65%
5280 · Telephone	6,371.29	20,000.00	-13,628.71	31.86%
Total Expense	<u>856,228.16</u>	<u>2,361,750.00</u>	<u>-1,505,521.84</u>	<u>36.25%</u>
Net Ordinary Income	<u>324,646.84</u>	<u>0.00</u>	<u>324,646.84</u>	<u>100.0%</u>
Net Income	<u><u>324,646.84</u></u>	<u><u>0.00</u></u>	<u><u>324,646.84</u></u>	<u><u>100.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July through November 2013

<u>Jul - Nov 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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NOVEMBER 2013

Expense

5005 · Bank Fees	186.50
5010 · Case Expenses	2,060.08
5020 · CLE & Bar/Professional Dues	830.30
5030 · Client Expenses - General	1,187.98
5040 · Computer Consultant	2,550.00
5050 · Computer Expenses	109.00
5060 · Depreciation	1,500.00
5070 · Employee Benefits	20,302.03
5080 · Expert Witness Fees	11,675.55
5085 · Expert Costs & Expenses	568.67
5090 · Grants to Others	29,625.05
5110 · Invest/Records MIT/SOC HIST	3,101.05
5115 · Invest/Records CRIME/GUILTY/ETC	298.49
5135 · Litigation Costs	1,178.27
5140 · Investigative Fees	1,024.90
5160 · Maintenance & Repair	4,015.02
5170 · Non-CLE Conferences/Mtgs.	568.18
5180 · Occupancy	10,481.50
5190 · Office Expenses	1,922.62
5210 · Payroll Expenses (Paychex)	350.38
5220 · Payroll Taxes	9,524.93
5240 · Postage	724.73
5250 · Publications	1,448.46
5270 · Salaries & Wages	123,389.49
5280 · Telephone	1,042.27
Total Expense	229,665.45

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of December 31, 2013
Dec 31, 13

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	255,962.17
1030 · Payroll Account	13,551.98
1050 · Restricted Acct - L-7	8,658.01
1060 · Supplemental Fund Account 300K	0.04
1080 · Pro Bono Expert Fund	959.42
1090 · Petty Cash	920.01

Total Checking/Savings 280,051.63

Other Current Assets

1255 · Grants Receivable - Expert Fund	400,000.03
1260 · Grants Receivable - Angola 5-DB	152,304.88
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 556,717.20

Total Current Assets 836,768.83

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Acum Depr-Equip & Furn	-188,192.00

Total Fixed Assets -7,041.41

TOTAL ASSETS 829,727.42

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,172,013.17
Supporting Services	407,698.14
2130 · Payroll Taxes Payable - Other	-2,623,828.39

Total 2130 · Payroll Taxes Payable -44,117.08

2150 · State Tax Withheld 33,980.08

2155 · 401 K Withholding 797.24

2157 · Garnishment of Wages 1,073.81

2158 · AFLAC/COL Life Pre Tax -1,072.62

2180 · Payroll Clearing -30,222.72

Total Other Current Liabilities -39,561.29

Total Current Liabilities -39,561.29

Total Liabilities -39,561.29

Capital Post-Conviction Project of Louisiana Balance Sheet

As of December 31, 2013
Dec 31, 13

Equity	
3900 · Retained Earnings	399,931.02
Net Income	<u>469,357.69</u>
Total Equity	<u>869,288.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>829,727.42</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through December 2013

	<u>Jul - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Total Income	<u>1,180,875.00</u>	<u>2,361,750.00</u>	<u>-1,180,875.00</u>	<u>50.0%</u>
Gross Profit	1,180,875.00	2,361,750.00	-1,180,875.00	50.0%
Expense				
5000 · Accounting/Audit Fees	10,500.00	10,500.00	0.00	100.0%
5005 · Bank Fees	1,070.17	2,000.00	-929.83	53.51%
5010 · Case Expenses	7,824.28	15,000.00	-7,175.72	52.16%
5020 · CLE & Bar/Professional Dues	5,673.09	10,000.00	-4,326.91	56.73%
5030 · Client Expenses - General	3,867.58	10,000.00	-6,132.42	38.68%
5040 · Computer Consultant	15,300.00	30,600.00	-15,300.00	50.0%
5050 · Computer Expenses	989.95	3,150.00	-2,160.05	31.43%
5060 · Depreciation	7,500.00	18,000.00	-10,500.00	41.67%
5070 · Employee Benefits	120,367.70	215,000.00	-94,632.30	55.99%
5080 · Expert Witness Fees	140,280.77	100,000.00	40,280.77	140.28%
5085 · Expert Costs & Expenses	17,542.98	15,000.00	2,542.98	116.95%
5090 · Grants to Others	169,324.69	312,000.00	-142,675.31	54.27%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	34,300.23	40,000.00	-5,699.77	85.75%
5115 · Invest/Records CRIME/GUILTY/ETC	8,480.89	10,000.00	-1,519.11	84.81%
5120 · Invest/Travel Costs (External)	909.58	5,000.00	-4,090.42	18.19%
5130 · Invest/Travel Costs (Internal)	1,362.73	5,000.00	-3,637.27	27.26%
5135 · Litigation Costs	3,696.95	15,000.00	-11,303.05	24.65%
5140 · Investigative Fees	15,682.90	25,000.00	-9,317.10	62.73%
5150 · Legal Fees - CPCPL ATTY	3,000.00			
5160 · Maintenance & Repair	14,207.22	20,000.00	-5,792.78	71.04%
5170 · Non-CLE Conferences/Mtgs.	568.18	10,000.00	-9,431.82	5.68%
5180 · Occupancy	62,889.00	130,000.00	-67,111.00	48.38%
5190 · Office Expenses	13,732.10	25,000.00	-11,267.90	54.93%
5210 · Payroll Expenses (Paychex)	1,512.89	4,500.00	-2,987.11	33.62%
5220 · Payroll Taxes	37,124.30	117,000.00	-79,875.70	31.73%
5240 · Postage	2,639.44	5,500.00	-2,860.56	47.99%
5250 · Publications	3,971.29	6,500.00	-2,528.71	61.1%
5270 · Salaries & Wages	480,588.75	1,170,000.00	-689,411.25	41.08%
5280 · Telephone	7,819.38	20,000.00	-12,180.62	39.1%
Total Expense	<u>1,192,727.04</u>	<u>2,361,750.00</u>	<u>-1,169,022.96</u>	<u>50.5%</u>
Net Ordinary Income	<u>-11,852.04</u>	<u>0.00</u>	<u>-11,852.04</u>	<u>100.0%</u>
Net Income	<u><u>-11,852.04</u></u>	<u><u>0.00</u></u>	<u><u>-11,852.04</u></u>	<u><u>100.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July through December 2013

	<u>Jul - Dec 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
	Dec-13			
	<u>Dec 13</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	178.10			
5010 · Case Expenses	539.55			
5030 · Client Expenses - General	420.12			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	348.80			
5070 · Employee Benefits	21,511.58			
5080 · Expert Witness Fees	111,320.24			
5085 · Expert Costs & Expenses	11,973.98			
5090 · Grants to Others	53,594.96			
5110 · Invest/Records MIT/SOC HIST	2,044.71			
5115 · Invest/Records CRIME/GUILTY/ETC	5,723.66			
5135 · Litigation Costs	65.00			
5160 · Maintenance & Repair	7,493.62			
5180 · Occupancy	20,963.00			
5190 · Office Expenses	894.66			
5210 · Payroll Expenses (Paychex)	221.24			
5220 · Payroll Taxes	6,740.32			
5240 · Postage	300.00			
5250 · Publications	1,292.21			
5270 · Salaries & Wages	86,875.04			
5280 · Telephone	1,448.09			
Total Expense	<u>336,498.88</u>			

Capital Post-Conviction Project of Louisiana
Balance Sheet

As of January 31, 2014
Jan 31, 14

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	68,138.65
1030 · Payroll Account	21,035.13
1050 · Restricted Acct - L-7	8,659.49
1060 · Supplemental Fund Account 300K	0.04
1080 · Pro Bono Expert Fund	956.34
1090 · Petty Cash	920.01

Total Checking/Savings 99,709.66

Other Current Assets

1250 · Grants Receivable	1,180,875.00
1255 · Grants Receivable - Expert Fund	400,000.03
1260 · Grants Receivable - Angola 5-DB	152,304.88
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 1,737,592.20

Total Current Assets 1,837,301.86

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Acum Depr-Equip & Furn	-191,192.00

Total Fixed Assets -10,041.41

TOTAL ASSETS 1,827,260.45

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,194,823.70
Supporting Services	410,232.64
2130 · Payroll Taxes Payable - Other	-2,652,115.42
Total 2130 · Payroll Taxes Payable	<u>-47,059.08</u>

2150 · State Tax Withheld	36,922.08
2155 · 401 K Withholding	756.68
2157 · Garnishment of Wages	963.69
2158 · AFLAC/COL Life Pre Tax	-1,078.04
2180 · Payroll Clearing	-30,722.72

Total Other Current Liabilities -40,217.39

Total Current Liabilities -40,217.39

Capital Post-Conviction Project of Louisiana
Balance Sheet

As of January 31, 2014
Jan 31, 14

Total Liabilities	-40,217.39
Equity	
3900 - Retained Earnings	399,931.02
Net Income	<u>1,467,546.82</u>
Total Equity	<u>1,867,477.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,827,260.45</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2013 through January 2014

	<u>Jul '13 - Jan 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	2,361,750.00	2,361,750.00	0.00	100.0%
Total Income	<u>2,361,750.00</u>	<u>2,361,750.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	2,361,750.00	2,361,750.00	0.00	100.0%
Expense				
5000 · Accounting/Audit Fees	10,500.00	10,500.00	0.00	100.0%
5005 · Bank Fees	1,242.01	2,000.00	-757.99	62.1%
5010 · Case Expenses	8,586.78	15,000.00	-6,413.22	57.25%
5020 · CLE & Bar/Professional Dues	6,303.09	10,000.00	-3,696.91	63.03%
5030 · Client Expenses - General	4,574.01	10,000.00	-5,425.99	45.74%
5040 · Computer Consultant	17,850.00	30,600.00	-12,750.00	58.33%
5050 · Computer Expenses	1,098.95	3,150.00	-2,051.05	34.89%
5060 · Depreciation	10,500.00	18,000.00	-7,500.00	58.33%
5070 · Employee Benefits	143,307.49	215,000.00	-71,692.51	66.66%
5080 · Expert Witness Fees	147,280.77	100,000.00	47,280.77	147.28%
5085 · Expert Costs & Expenses	24,138.37	15,000.00	9,138.37	160.92%
5090 · Grants to Others	190,327.29	312,000.00	-121,672.71	61.0%
5100 · Insurance Expense	1,689.31	12,000.00	-10,310.69	14.08%
5110 · Invest/Records MIT/SOC HIST	34,729.00	40,000.00	-5,271.00	86.82%
5115 · Invest/Records CRIME/GUILTY/ETC	8,570.15	10,000.00	-1,429.85	85.7%
5120 · Invest/Travel Costs (External)	909.58	5,000.00	-4,090.42	18.19%
5130 · Invest/Travel Costs (Internal)	1,362.73	5,000.00	-3,637.27	27.26%
5135 · Litigation Costs	4,546.29	15,000.00	-10,453.71	30.31%
5140 · Investigative Fees	17,623.58	25,000.00	-7,376.42	70.49%
5150 · Legal Fees - CPCPL ATTY	3,000.00			
5160 · Maintenance & Repair	15,066.62	20,000.00	-4,933.38	75.33%
5170 · Non-CLE Conferences/Mtgs.	937.18	10,000.00	-9,062.82	9.37%
5180 · Occupancy	73,370.50	130,000.00	-56,629.50	56.44%
5190 · Office Expenses	15,749.96	25,000.00	-9,250.04	63.0%
5210 · Payroll Expenses (Paychex)	1,951.51	4,500.00	-2,548.49	43.37%
5220 · Payroll Taxes	45,561.14	117,000.00	-71,438.86	38.94%
5240 · Postage	2,939.44	5,500.00	-2,560.56	53.44%
5250 · Publications	5,237.87	6,500.00	-1,262.13	80.58%
5270 · Salaries & Wages	567,463.79	1,170,000.00	-602,536.21	48.5%
5280 · Telephone	9,010.13	20,000.00	-10,989.87	45.05%
Total Expense	<u>1,375,427.54</u>	<u>2,361,750.00</u>	<u>-986,322.46</u>	<u>58.24%</u>
Net Ordinary Income	<u>986,322.46</u>	<u>0.00</u>	<u>986,322.46</u>	<u>100.0%</u>
Net Income	<u><u>986,322.46</u></u>	<u><u>0.00</u></u>	<u><u>986,322.46</u></u>	<u><u>100.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2013 through January 2014

	<u>Jul '13 - Jan 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
JANUARY 2014				
Expense				
5005 · Bank Fees	171.84			
5010 · Case Expenses	762.50			
5020 · CLE & Bar/Professional Dues	630.00			
5030 · Client Expenses - General	263.56			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	109.00			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	21,673.98			
5080 · Expert Witness Fees	7,000.00			
5085 · Expert Costs & Expenses	6,595.39			
5090 · Grants to Others	21,002.60			
5100 · Insurance Expense	1,689.31			
5110 · Invest/Records MIT/SOC HIST	2,541.65			
5135 · Litigation Costs	534.40			
5140 · Investigative Fees	1,940.68			
5160 · Maintenance & Repair	859.40			
5170 · Non-CLE Conferences/Mtgs.	369.00			
5180 · Occupancy	10,481.50			
5190 · Office Expenses	2,017.86			
5210 · Payroll Expenses (Paychex)	438.62			
5220 · Payroll Taxes	8,436.84			
5240 · Postage	300.00			
5250 · Publications	1,266.58			
5270 · Salaries & Wages	86,875.04			
5280 · Telephone	1,190.75			
Total Expense	181,200.50			

Capital Post-Conviction Project of Louisiana
Balance Sheet

As of February 28, 2014

Feb 28, 14

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	246,085.28
1030 · Payroll Account	16,962.60
1050 · Restricted Acct - L-7	659.81
1060 · Supplemental Fund Account 300K	0.04
1080 · Pro Bono Expert Fund	10,331.90
1090 · Petty Cash	920.01

Total Checking/Savings 274,959.64

Other Current Assets

1250 · Grants Receivable	720,583.34
1255 · Grants Receivable - Expert Fund	333,333.37
1260 · Grants Receivable - Angola 5-DB	139,748.32
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 1,198,077.32

Total Current Assets 1,473,036.96

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Acum Depr-Equip & Furn	-192,692.00

Total Fixed Assets -11,541.41

TOTAL ASSETS 1,461,495.55

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,216,365.47
Supporting Services	412,626.17
2130 · Payroll Taxes Payable - Other	-2,678,925.72
Total 2130 · Payroll Taxes Payable	<u>-49,934.08</u>

2150 · State Tax Withheld	39,797.08
2155 · 401 K Withholding	2,085.46
2157 · Garnishment of Wages	1,273.81
2158 · AFLAC/COL Life Pre Tax	-1,083.46
2180 · Payroll Clearing	-30,622.72

Total Other Current Liabilities -38,483.91

Total Current Liabilities -38,483.91

Capital Post-Conviction Project of Louisiana
Balance Sheet

As of February 28, 2014
Feb 28, 14

Total Liabilities	-38,483.91
Equity	
3900 - Retained Earnings	399,931.02
Net Income	<u>1,100,048.44</u>
Total Equity	<u>1,499,979.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,461,495.55</u></u>

**Capital Post-Conviction Project of Louisiana
 Profit & Loss Budget vs. Actual
 July 2013 through February 2014**

	<u>Jul '13 - Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	2,361,750.00	2,361,750.00	0.00	100.0%
Total Income	<u>2,361,750.00</u>	<u>2,361,750.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	2,361,750.00	2,361,750.00	0.00	100.0%
Expense				
5000 · Accounting/Audit Fees	10,500.00	10,500.00	0.00	100.0%
5005 · Bank Fees	1,468.03	2,000.00	-531.97	73.4%
5010 · Case Expenses	10,022.03	15,000.00	-4,977.97	66.81%
5020 · CLE & Bar/Professional Dues	8,484.76	10,000.00	-1,515.24	84.85%
5030 · Client Expenses - General	6,063.82	10,000.00	-3,936.18	60.64%
5040 · Computer Consultant	20,400.00	30,600.00	-10,200.00	66.67%
5050 · Computer Expenses	1,207.95	3,150.00	-1,942.05	38.35%
5060 · Depreciation	12,000.00	18,000.00	-6,000.00	66.67%
5070 · Employee Benefits	160,745.72	215,000.00	-54,254.28	74.77%
5080 · Expert Witness Fees	183,371.68	100,000.00	83,371.68	183.37%
5085 · Expert Costs & Expenses	11,760.13	15,000.00	-3,239.87	78.4%
5090 · Grants to Others	244,215.51	312,000.00	-67,784.49	78.27%
5100 · Insurance Expense	1,689.31	12,000.00	-10,310.69	14.08%
5110 · Invest/Records MIT/SOC HIST	43,941.24	40,000.00	3,941.24	109.85%
5115 · Invest/Records CRIME/GUILTY/ETC	9,127.15	10,000.00	-872.85	91.27%
5120 · Invest/Travel Costs (External)	909.58	5,000.00	-4,090.42	18.19%
5130 · Invest/Travel Costs (Internal)	1,642.35	5,000.00	-3,357.65	32.85%
5135 · Litigation Costs	8,653.46	15,000.00	-6,346.54	57.69%
5140 · Investigative Fees	17,623.58	25,000.00	-7,376.42	70.49%
5150 · Legal Fees - CPCPL ATTY	3,000.00			
5160 · Maintenance & Repair	16,478.63	20,000.00	-3,521.37	82.39%
5170 · Non-CLE Conferences/Mtgs.	2,295.88	10,000.00	-7,704.12	22.96%
5180 · Occupancy	73,370.50	130,000.00	-56,629.50	56.44%
5190 · Office Expenses	20,673.92	25,000.00	-4,326.08	82.7%
5210 · Payroll Expenses (Paychex)	2,617.21	4,500.00	-1,882.79	58.16%
5220 · Payroll Taxes	53,011.96	117,000.00	-63,988.04	45.31%
5240 · Postage	4,351.56	5,500.00	-1,148.44	79.12%
5250 · Publications	5,648.56	6,500.00	-851.44	86.9%
5270 · Salaries & Wages	652,233.07	1,170,000.00	-517,766.93	55.75%
5280 · Telephone	10,920.83	20,000.00	-9,079.17	54.6%
Total Expense	<u>1,598,428.42</u>	<u>2,361,750.00</u>	<u>-763,321.58</u>	<u>67.68%</u>
Net Ordinary Income	<u>763,321.58</u>	<u>0.00</u>	<u>763,321.58</u>	<u>100.0%</u>
Net Income	<u><u>763,321.58</u></u>	<u><u>0.00</u></u>	<u><u>763,321.58</u></u>	<u><u>100.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2013 through February 2014

	<u>Jul '13 - Feb 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
February-14				
	<u>Feb 14</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	226.02			
5010 · Case Expenses	1,435.25			
5020 · CLE & Bar/Professional Dues	2,181.67			
5030 · Client Expenses - General	611.51			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	109.00			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	17,272.93			
5080 · Expert Witness Fees	36,090.91			
5085 · Expert Costs & Expenses	482.72			
5090 · Grants to Others	53,390.06			
5110 · Invest/Records MIT/SOC HIST	6,664.33			
5115 · Invest/Records CRIME/GUILTY/ETC	385.09			
5135 · Litigation Costs	514.71			
5160 · Maintenance & Repair	1,412.01			
5170 · Non-CLE Conferences/Mtgs.	775.00			
5190 · Office Expenses	1,885.50			
5210 · Payroll Expenses (Paychex)	455.58			
5220 · Payroll Taxes	7,450.82			
5240 · Postage	785.45			
5250 · Publications	338.89			
5270 · Salaries & Wages	84,769.28			
5280 · Telephone	1,504.03			
Total Expense	<u>222,790.76</u>			

Capital Post-Conviction Project of Louisiana
Balance Sheet
As of ~~March 31, 2014~~
Mar 31, 14

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	188,731.90
1030 · Payroll Account	14,713.97
1050 · Restricted Acct - L-7	659.93
1060 · Supplemental Fund Account 300K	100.00
1080 · Pro Bono Expert Fund	76,994.11
1090 · Petty Cash	920.01
Total Checking/Savings	<u>282,119.92</u>

Other Current Assets

1250 · Grants Receivable	523,770.84
1255 · Grants Receivable - Expert Fund	266,666.71
1260 · Grants Receivable - Angola 5-DB	139,748.32
1510 · Prepaid Expenses	4,412.29
Total Other Current Assets	<u>934,598.16</u>

Total Current Assets 1,216,718.08

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Acum Depr-Equip & Furn	-194,192.00
Total Fixed Assets	<u>-13,041.41</u>

TOTAL ASSETS 1,203,676.67

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,245,692.03
Supporting Services	415,884.68
2130 · Payroll Taxes Payable - Other	-2,704,776.42
Total 2130 · Payroll Taxes Payable	<u>-43,199.71</u>

2150 · State Tax Withheld	42,652.08
2155 · 401 K Withholding	2,126.06
2157 · Garnishment of Wages	1,273.81
2158 · AFLAC/COL Life Pre Tax	-1,088.88
2180 · Payroll Clearing	-30,922.72
Total Other Current Liabilities	<u>-29,159.36</u>

Total Current Liabilities -29,159.36

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of ~~March 31, 2014~~
Mar 31, 14

Total Liabilities	-29,159.36
Equity	
3900 · Retained Earnings	399,931.02
Net Income	<u>832,905.01</u>
Total Equity	<u>1,232,836.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,203,676.67</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2013 through March 2014

	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	2,361,750.00	2,361,750.00	0.00	100.0%
Total Income	<u>2,361,750.00</u>	<u>2,361,750.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	2,361,750.00	2,361,750.00	0.00	100.0%
Expense				
5000 · Accounting/Audit Fees	10,500.00	10,500.00	0.00	100.0%
5005 · Bank Fees	1,628.77	2,000.00	-371.23	81.44%
5010 · Case Expenses	10,194.60	15,000.00	-4,805.40	67.96%
5020 · CLE & Bar/Professional Dues	10,575.76	10,000.00	575.76	105.76%
5030 · Client Expenses - General	6,568.12	10,000.00	-3,431.88	65.68%
5040 · Computer Consultant	22,950.00	30,600.00	-7,650.00	75.0%
5050 · Computer Expenses	1,804.89	3,150.00	-1,345.11	57.3%
5060 · Depreciation	13,500.00	18,000.00	-4,500.00	75.0%
5070 · Employee Benefits	180,609.80	215,000.00	-34,390.20	84.01%
5080 · Expert Witness Fees	208,405.21	100,000.00	108,405.21	208.41%
5085 · Expert Costs & Expenses	15,003.06	15,000.00	3.06	100.02%
5090 · Grants to Others	300,749.54	312,000.00	-11,250.46	96.39%
5100 · Insurance Expense	14,970.98	12,000.00	2,970.98	124.76%
5110 · Invest/Records MIT/SOC HIST	52,273.37	40,000.00	12,273.37	130.68%
5115 · Invest/Records CRIME/GUILT/ETC	9,502.15	10,000.00	-497.85	95.02%
5120 · Invest/Travel Costs (External)	909.58	5,000.00	-4,090.42	18.19%
5130 · Invest/Travel Costs (Internal)	1,744.36	5,000.00	-3,255.64	34.89%
5135 · Litigation Costs	9,303.49	15,000.00	-5,696.51	62.02%
5140 · Investigative Fees	17,623.58	25,000.00	-7,376.42	70.49%
5150 · Legal Fees - CPCPL ATTY	3,000.00			
5160 · Maintenance & Repair	18,401.29	20,000.00	-1,598.71	92.01%
5170 · Non-CLE Conferences/Mtgs.	2,295.88	10,000.00	-7,704.12	22.96%
5180 · Occupancy	94,333.50	130,000.00	-35,666.50	72.56%
5190 · Office Expenses	24,181.81	25,000.00	-818.19	96.73%
5200 · Paralegal Fees	2,930.63			
5210 · Payroll Expenses (Paychex)	2,859.81	4,500.00	-1,640.19	63.55%
5220 · Payroll Taxes	69,243.33	117,000.00	-47,756.67	59.18%
5240 · Postage	5,188.30	5,500.00	-311.70	94.33%
5250 · Publications	5,720.36	6,500.00	-779.64	88.01%
5270 · Salaries & Wages	736,300.43	1,170,000.00	-433,699.57	62.93%
5280 · Telephone	12,413.75	20,000.00	-7,586.25	62.07%
Total Expense	<u>1,865,686.35</u>	<u>2,361,750.00</u>	<u>-496,063.65</u>	<u>79.0%</u>
Net Ordinary Income	<u>496,063.65</u>	<u>0.00</u>	<u>496,063.65</u>	<u>100.0%</u>
Net Income	<u><u>496,063.65</u></u>	<u><u>0.00</u></u>	<u><u>496,063.65</u></u>	<u><u>100.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2013 through March 2014

	<u>Jul '13 - Mar 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
March-14				
	<u>Mar 14</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	160.74			
5010 · Case Expenses	172.57			
5020 · CLE & Bar/Professional Dues	2,091.00			
5030 · Client Expenses - General	504.30			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	596.94			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	19,864.08			
5080 · Expert Witness Fees	25,033.53			
5085 · Expert Costs & Expenses	3,242.93			
5090 · Grants to Others	56,534.03			
5100 · Insurance Expense	13,281.67			
5110 · Invest/Records MIT/SOC HIST	8,332.13			
5115 · Invest/Records CRIME/GUILTY/ETC	375.00			
5130 · Invest/Travel Costs (Internal)	102.01			
5135 · Litigation Costs	650.03			
5160 · Maintenance & Repair	1,922.66			
5180 · Occupancy	20,963.00			
5190 · Office Expenses	3,507.89			
5200 · Paralegal Fees	2,930.63			
5210 · Payroll Expenses (Paychex)	242.60			
5220 · Payroll Taxes	16,231.37			
5240 · Postage	836.74			
5250 · Publications	71.80			
5270 · Salaries & Wages	84,067.36			
5280 · Telephone	1,492.92			
Total Expense	267,257.93			

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of April 30, 2014

Apr 30, 14

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	107,768.17
1030 · Payroll Account	75,269.19
1050 · Restricted Acct - L-7	660.13
1080 · Pro Bono Expert Fund	143,661.24
1090 · Petty Cash	920.01
Total Checking/Savings	328,278.74

Other Current Assets

1250 · Grants Receivable	326,958.34
1255 · Grants Receivable - Expert Fund	200,000.05
1260 · Grants Receivable - Angola 5-DB	117,673.81
1510 · Prepaid Expenses	4,412.29
Total Other Current Assets	649,044.49

Total Current Assets 977,323.23

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Acum Depr-Equip & Furn	-195,692.00
Total Fixed Assets	-14,541.41

TOTAL ASSETS 962,781.82

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,275,816.34
Supporting Services	420,004.19
2130 · Payroll Taxes Payable - Other	-2,732,018.87
Total 2130 · Payroll Taxes Payable	-36,198.34

2150 · State Tax Withheld	45,598.08
2155 · 401 K Withholding	2,126.06
2157 · Garnishment of Wages	1,273.81
2158 · AFLAC/COL Life Pre Tax	-1,094.30
2180 · Payroll Clearing	-30,722.72
Total Other Current Liabilities	-19,017.41

Total Current Liabilities -19,017.41

Total Liabilities -19,017.41

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of April 30, 2014
Apr 30, 14

Equity	
3900 - Retained Earnings	411,549.15
Net Income	<u>570,250.08</u>
Total Equity	<u>981,799.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>962,781.82</u></u>

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2013 through April 2014**

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	2,361,750.00	2,361,750.00	0.00	100.0%
Total Income	<u>2,361,750.00</u>	<u>2,361,750.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	2,361,750.00	2,361,750.00	0.00	100.0%
Expense				
5000 · Accounting/Audit Fees	10,500.00	10,500.00	0.00	100.0%
5005 · Bank Fees	1,821.92	2,000.00	-178.08	91.1%
5010 · Case Expenses	13,000.30	15,000.00	-1,999.70	86.67%
5020 · CLE & Bar/Professional Dues	11,454.21	10,000.00	1,454.21	114.54%
5030 · Client Expenses - General	7,279.72	10,000.00	-2,720.28	72.8%
5040 · Computer Consultant	25,500.00	30,600.00	-5,100.00	83.33%
5050 · Computer Expenses	2,894.88	3,150.00	-255.12	91.9%
5060 · Depreciation	15,000.00	18,000.00	-3,000.00	83.33%
5070 · Employee Benefits	219,554.92	215,000.00	4,554.92	102.12%
5080 · Expert Witness Fees	224,684.35	100,000.00	124,684.35	224.68%
5085 · Expert Costs & Expenses	15,053.34	15,000.00	53.34	100.36%
5090 · Grants to Others	339,387.88	312,000.00	27,387.88	108.78%
5100 · Insurance Expense	12,650.98	12,000.00	650.98	105.43%
5110 · Invest/Records MIT/SOC HIST	59,342.30	40,000.00	19,342.30	148.36%
5115 · Invest/Records CRIME/GUILT/ETC	9,860.16	10,000.00	-139.84	98.6%
5120 · Invest/Travel Costs (External)	909.58	5,000.00	-4,090.42	18.19%
5130 · Invest/Travel Costs (Internal)	1,820.23	5,000.00	-3,179.77	36.41%
5135 · Litigation Costs	10,331.93	15,000.00	-4,668.07	68.88%
5140 · Investigative Fees	19,445.15	25,000.00	-5,554.85	77.78%
5150 · Legal Fees - CPCPL ATTY	8,085.50			
5160 · Maintenance & Repair	19,402.75	20,000.00	-597.25	97.01%
5170 · Non-CLE Conferences/Mtgs.	2,480.88	10,000.00	-7,519.12	24.81%
5180 · Occupancy	104,815.00	130,000.00	-25,185.00	80.63%
5190 · Office Expenses	25,832.05	25,000.00	832.05	103.33%
5200 · Paralegal Fees	7,326.57			
5210 · Payroll Expenses (Paychex)	3,083.91	4,500.00	-1,416.09	68.53%
5220 · Payroll Taxes	85,808.69	117,000.00	-31,191.31	73.34%
5240 · Postage	6,020.95	5,500.00	520.95	109.47%
5250 · Publications	6,201.60	6,500.00	-298.40	95.41%
5270 · Salaries & Wages	822,713.78	1,170,000.00	-347,286.22	70.32%
5280 · Telephone	13,914.28	20,000.00	-6,085.72	69.57%
Total Expense	<u>2,106,177.81</u>	<u>2,361,750.00</u>	<u>-255,572.19</u>	<u>89.18%</u>
Net Ordinary Income	<u>255,572.19</u>	<u>0.00</u>	<u>255,572.19</u>	<u>100.0%</u>
Net Income	<u><u>255,572.19</u></u>	<u><u>0.00</u></u>	<u><u>255,572.19</u></u>	<u><u>100.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2013 through April 2014

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
April-14				
	<u>Apr 14</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	193.15			
5010 · Case Expenses	2,449.70			
5020 · CLE & Bar/Professional Dues	878.45			
5030 · Client Expenses - General	711.60			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	1,089.99			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	38,945.12			
5080 · Expert Witness Fees	16,279.14			
5085 · Expert Costs & Expenses	50.28			
5090 · Grants to Others	38,638.34			
5100 · Insurance Expense	-2,320.00			
5110 · Invest/Records MIT/SOC HIST	7,424.93			
5115 · Invest/Records CRIME/GUILT/ETC	358.01			
5130 · Invest/Travel Costs (Internal)	75.87			
5135 · Litigation Costs	1,028.44			
5140 · Investigative Fees	1,821.57			
5150 · Legal Fees - CPCPL ATTY	5,085.50			
5160 · Maintenance & Repair	1,001.46			
5170 · Non-CLE Conferences/Mtgs.	185.00			
5180 · Occupancy	10,481.50			
5190 · Office Expenses	1,650.24			
5200 · Paralegal Fees	4,395.94			
5210 · Payroll Expenses (Paychex)	224.10			
5220 · Payroll Taxes	16,565.36			
5240 · Postage	832.65			
5250 · Publications	481.24			
5270 · Salaries & Wages	86,413.35			
5280 · Telephone	1,500.53			
Total Expense	240,491.46			

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2013 through April 2014

	<u>Jul '13 - Apr 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3020 · Government Grants - Expert Fund	800,000.00			
Total Income	<u>800,000.00</u>			
Gross Profit	800,000.00			
Expense				
8000 · Pro Bono Expert Witness Fees	534,188.46	800,000.00	-265,811.54	66.77%
Total Expense	<u>534,188.46</u>	<u>800,000.00</u>	<u>-265,811.54</u>	<u>66.77%</u>
Net Ordinary Income	<u>265,811.54</u>	<u>-800,000.00</u>	<u>1,065,811.54</u>	<u>-33.23%</u>
Net Income	<u><u>265,811.54</u></u>	<u><u>-800,000.00</u></u>	<u><u>1,065,811.54</u></u>	<u><u>-33.23%</u></u>

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of ~~May 31, 2014~~
May 31, 14

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	45,868.68
1030 · Payroll Account	40,203.11
1050 · Restricted Acct - L-7	660.27
1080 · Pro Bono Expert Fund	210,336.18
1090 · Petty Cash	920.01
Total Checking/Savings	297,988.25

Other Current Assets

1250 · Grants Receivable	130,145.84
1255 · Grants Receivable - Expert Fund	133,333.39
1260 · Grants Receivable - Angola 5-DB	97,098.21
1510 · Prepaid Expenses	4,412.29
Total Other Current Assets	364,989.73

Total Current Assets 662,977.98

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Acum Depr-Equip & Furn	-197,192.00
Total Fixed Assets	-16,041.41

TOTAL ASSETS 646,936.57

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,307,755.43
Supporting Services	423,552.97
2130 · Payroll Taxes Payable - Other	-2,771,928.74
Total 2130 · Payroll Taxes Payable	-40,620.34

2150 · State Tax Withheld	50,020.08
2155 · 401 K Withholding	2,126.06
2157 · Garnishment of Wages	1,373.81
2158 · AFLAC/COL Life Pre Tax	-1,172.40
2180 · Payroll Clearing	-30,822.72
Total Other Current Liabilities	-19,095.51

Total Current Liabilities -19,095.51

Total Liabilities -19,095.51

Capital Post-Conviction Project of Louisiana Balance Sheet

As of ~~May 31, 2014~~
May 31, 14

Equity	
3900 - Retained Earnings	411,549.15
Net Income	<u>254,482.93</u>
Total Equity	<u>666,032.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>646,936.57</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2013 through May 2014

	<u>Jul '13 - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	2,361,750.00	2,361,750.00	0.00	100.0%
Total Income	<u>2,361,750.00</u>	<u>2,361,750.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	2,361,750.00	2,361,750.00	0.00	100.0%
Expense				
5000 · Accounting/Audit Fees	20,500.00	10,500.00	10,000.00	195.24%
5005 · Bank Fees	1,965.78	2,000.00	-34.22	98.29%
5010 · Case Expenses	13,996.55	15,000.00	-1,003.45	93.31%
5020 · CLE & Bar/Professional Dues	11,819.71	10,000.00	1,819.71	118.2%
5030 · Client Expenses - General	7,503.96	10,000.00	-2,496.04	75.04%
5040 · Computer Consultant	25,500.00	30,600.00	-5,100.00	83.33%
5050 · Computer Expenses	5,553.88	3,150.00	2,403.88	176.31%
5060 · Depreciation	16,500.00	18,000.00	-1,500.00	91.67%
5070 · Employee Benefits	219,306.84	215,000.00	4,306.84	102.0%
5080 · Expert Witness Fees	271,531.30	100,000.00	171,531.30	271.53%
5085 · Expert Costs & Expenses	29,518.43	15,000.00	14,518.43	196.79%
5090 · Grants to Others	385,273.53	312,000.00	73,273.53	123.49%
5100 · Insurance Expense	12,650.98	12,000.00	650.98	105.43%
5110 · Invest/Records MIT/SOC HIST	62,024.94	40,000.00	22,024.94	155.06%
5115 · Invest/Records CRIME/GUILTY/ETC	10,044.36	10,000.00	44.36	100.44%
5120 · Invest/Travel Costs (External)	909.58	5,000.00	-4,090.42	18.19%
5130 · Invest/Travel Costs (Internal)	3,474.98	5,000.00	-1,525.02	69.5%
5135 · Litigation Costs	11,662.11	15,000.00	-3,337.89	77.75%
5140 · Investigative Fees	19,445.15	25,000.00	-5,554.85	77.78%
5150 · Legal Fees - CPCPL ATTY	8,085.50			
5160 · Maintenance & Repair	20,350.16	20,000.00	350.16	101.75%
5170 · Non-CLE Conferences/Mtgs.	2,480.88	10,000.00	-7,519.12	24.81%
5180 · Occupancy	124,333.67	130,000.00	-5,666.33	95.64%
5190 · Office Expenses	27,109.67	25,000.00	2,109.67	108.44%
5200 · Paralegal Fees	10,037.83			
5210 · Payroll Expenses (Paychex)	3,418.51	4,500.00	-1,081.49	75.97%
5220 · Payroll Taxes	95,828.88	117,000.00	-21,171.12	81.91%
5240 · Postage	6,020.95	5,500.00	520.95	109.47%
5250 · Publications	6,201.60	6,500.00	-298.40	95.41%
5270 · Salaries & Wages	953,041.28	1,170,000.00	-216,958.72	81.46%
5280 · Telephone	15,297.55	20,000.00	-4,702.45	76.49%
Total Expense	<u>2,401,388.56</u>	<u>2,361,750.00</u>	<u>39,638.56</u>	<u>101.68%</u>
Net Ordinary Income	<u>-39,638.56</u>	<u>0.00</u>	<u>-39,638.56</u>	<u>100.0%</u>
Net Income	<u><u>-39,638.56</u></u>	<u><u>0.00</u></u>	<u><u>-39,638.56</u></u>	<u><u>100.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2013 through May 2014

	<u>Jul '13 - May 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
May-14				
	<u>May 14</u>			
Ordinary Income/Expense				
Expense				
5000 · Accounting/Audit Fees	10,000.00			
5005 · Bank Fees	143.86			
5010 · Case Expenses	996.25			
5020 · CLE & Bar/Professional Dues	365.50			
5030 · Client Expenses - General	224.24			
5050 · Computer Expenses	2,659.00			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	-248.08			
5080 · Expert Witness Fees	46,846.95			
5085 · Expert Costs & Expenses	14,465.09			
5090 · Grants to Others	45,885.65			
5110 · Invest/Records MIT/SOC HIST	2,682.64			
5115 · Invest/Records CRIME/GUILT/ETC	184.20			
5130 · Invest/Travel Costs (Internal)	1,654.75			
5135 · Litigation Costs	1,330.18			
5160 · Maintenance & Repair	947.41			
5180 · Occupancy	19,518.67			
5190 · Office Expenses	1,277.62			
5200 · Paralegal Fees	2,711.26			
5210 · Payroll Expenses (Paychex)	334.60			
5220 · Payroll Taxes	10,020.19			
5270 · Salaries & Wages	130,327.50			
5280 · Telephone	1,383.27			
Total Expense	295,210.75			

Capital Post-Conviction Project of Louisiana
Balance Sheet
As of June 30, 2014
Jun 30, 14

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	339,315.60
1030 · Payroll Account	7,229.92
1050 · Restricted Acct - L-7	660.54
1080 · Pro Bono Expert Fund	2,003.58
1090 · Petty Cash	920.01

Total Checking/Savings 350,129.65

Other Current Assets

1255 · Grants Receivable - Expert Fund	0.07
1260 · Grants Receivable - Angola 5-DB	-89,321.00
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets -84,908.64

Total Current Assets 265,221.01

Fixed Assets

1710 · Equipment & Furniture	181,150.59
1720 · Accum Depr-Equip & Furn	-182,576.00

Total Fixed Assets -1,425.41

TOTAL ASSETS 263,795.60

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,371,966.48
Supporting Services	426,928.83
2130 · Payroll Taxes Payable - Other	-2,798,276.57

Total 2130 · Payroll Taxes Payable 618.74

2150 · State Tax Withheld 17,576.08

2155 · 401 K Withholding 2,300.12

2158 · AFLAC/COL Life Pre Tax 1,012.08

Total Other Current Liabilities 21,507.02

Total Current Liabilities 21,507.02

Total Liabilities 21,507.02

Equity

3900 · Retained Earnings 261,634.36

Capital Post-Conviction Project of Louisiana Balance Sheet

As of June 30, 2014
Jun 30, 14

Net Income	<u>-19,345.78</u>
Total Equity	<u>242,288.58</u>
TOTAL LIABILITIES & EQUITY	<u>263,795.60</u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	2,361,750.00	2,361,750.00	0.00	100.0%
Total Income	<u>2,361,750.00</u>	<u>2,361,750.00</u>	<u>0.00</u>	<u>100.0%</u>
Gross Profit	2,361,750.00	2,361,750.00	0.00	100.0%
Expense				
5000 · Accounting/Audit Fees	20,500.00	10,500.00	10,000.00	195.24%
5005 · Bank Fees	2,124.00	2,000.00	124.00	106.2%
5010 · Case Expenses	14,931.80	15,000.00	-68.20	99.55%
5020 · CLE & Bar/Professional Dues	15,111.21	10,000.00	5,111.21	151.11%
5030 · Client Expenses - General	8,550.82	10,000.00	-1,449.18	85.51%
5040 · Computer Consultant	30,600.00	30,600.00	0.00	100.0%
5050 · Computer Expenses	3,181.68	3,150.00	31.68	101.01%
5060 · Depreciation	1,884.00	18,000.00	-16,116.00	10.47%
5070 · Employee Benefits	221,469.84	215,000.00	6,469.84	103.01%
5080 · Expert Witness Fees	71,873.85	100,000.00	-28,126.15	71.87%
5085 · Expert Costs & Expenses	29,932.79	15,000.00	14,932.79	199.55%
5090 · Grants to Others	392,966.94	312,000.00	80,966.94	125.95%
5100 · Insurance Expense	10,743.84	12,000.00	-1,256.16	89.53%
5110 · Invest/Records MIT/SOC HIST	72,645.16	40,000.00	32,645.16	181.61%
5115 · Invest/Records CRIME/GUILT/ETC	15,866.07	10,000.00	5,866.07	158.66%
5120 · Invest/Travel Costs (External)	909.58	5,000.00	-4,090.42	18.19%
5130 · Invest/Travel Costs (Internal)	1,872.55	5,000.00	-3,127.45	37.45%
5135 · Litigation Costs	19,226.48	15,000.00	4,226.48	128.18%
5140 · Investigative Fees	20,251.65	25,000.00	-4,748.35	81.01%
5150 · Legal Fees - CPCPL ATTY	8,195.49			
5160 · Maintenance & Repair	20,481.38	20,000.00	481.38	102.41%
5170 · Non-CLE Conferences/Mtgs.	2,480.88	10,000.00	-7,519.12	24.81%
5180 · Occupancy	118,186.10	130,000.00	-11,813.90	90.91%
5190 · Office Expenses	31,762.72	25,000.00	6,762.72	127.05%
5200 · Paralegal Fees	14,640.78			
5210 · Payroll Expenses (Paychex)	3,644.55	4,500.00	-855.45	80.99%
5220 · Payroll Taxes	103,628.91	117,000.00	-13,371.09	88.57%
5240 · Postage	6,913.08	5,500.00	1,413.08	125.69%
5250 · Publications	6,273.40	6,500.00	-226.60	96.51%
5270 · Salaries & Wages	1,076,262.31	1,170,000.00	-93,737.69	91.99%
5280 · Telephone	16,617.34	20,000.00	-3,382.66	83.09%
Total Expense	<u>2,363,729.20</u>	<u>2,361,750.00</u>	<u>1,979.20</u>	<u>100.08%</u>
Net Ordinary Income	<u>-1,979.20</u>	<u>0.00</u>	<u>-1,979.20</u>	<u>100.0%</u>
Net Income	<u><u>-1,979.20</u></u>	<u><u>0.00</u></u>	<u><u>-1,979.20</u></u>	<u><u>100.0%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2013 through June 2014

	<u>Jul '13 - Jun 14</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
	Jun-14			
	<u>Jun 14</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	158.22			
5010 · Case Expenses	960.25			
5020 · CLE & Bar/Professional Dues	930.00			
5030 · Client Expenses - General	887.88			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	109.00			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	2,164.87			
5080 · Expert Witness Fees	-199,657.45			
5085 · Expert Costs & Expenses	309.38			
5090 · Grants to Others	7,059.12			
5100 · Insurance Expense	-1,907.14			
5110 · Invest/Records MIT/SOC HIST	8,782.56			
5115 · Invest/Records CRIME/GUILT/ETC	5,821.71			
5135 · Litigation Costs	7,370.37			
5140 · Investigative Fees	806.50			
5150 · Legal Fees - CPCPL ATTY	109.99			
5160 · Maintenance & Repair	131.22			
5190 · Office Expenses	2,437.52			
5200 · Paralegal Fees	4,602.95			
5210 · Payroll Expenses (Paychex)	226.04			
5220 · Payroll Taxes	6,530.14			
5240 · Postage	756.82			
5250 · Publications	52.85			
5270 · Salaries & Wages	84,927.76			
5280 · Telephone	1,319.79			
Total Expense	<u>-61,059.65</u>			