The Capital Appeals Project Balance Sheet July 2013

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| | 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 Tewaithomas | | - | |
| | | | | |
| Total Current Annual Revenue and Expend | itura Budgat | | | |
| Revenues | \$91,671 | Expenditures | \$91,671 | |
| | | | | |
| Actual Monthly Revenue and Expenditure F | Report | | | |
| Actual Revenue | July | % of Monthly Revenue | | |
| State Revenue | \$91,071.00 \$0.00 | 99.35 | | |
| Other Local Revenue: | \$0.00 | 0.00 | | |
| 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 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 | 1 | |
| 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 Malpractice Insurance | \$2,297.25 | 2.16 | | |
| Auto/Physical Liability Insurance | \$0.00 \$837.00 | 0.00 | | |
| Audit/Accounting Expense | \$109.77 | 0.10 | · · · · · · · · · · · · · · · · · · · | |
| Expert Witness | \$0.00 | 0.00 | | |
| Investigators | \$180.65 | 0.17 | | |
| Capital Representation | \$0.00 | 0.00 | - | ſ. <u> </u> |
| Copying Costs Misdemeanor Attomey Contracts | \$93.42 \$0.00 | 0.09 | | |
| 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 Office Supplies | \$351.42 \$380.20 | 0.33 | | |
| Parking/Auto Tolls | \$380.20 | 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 Miscellaneous | \$70.00 \$142.00 | 0.07 | | |
| Totals | \$142.00 | 100.00 | | |
| | | 1 | | |
| Unencumbered Fund Balance at Close of Month | July | | Juvenile Representation Estimate | |
| Cash Balance** | \$288,875.11 | **This amout includes \$395,283.74 of reserve carried | \$0 | ļ |
| Investments | \$91,671.00 | over from FY12-13 | | |
| Total | \$380,546.11 | Į | | |
| Employee Statistics | | | | |
| | | | health incurance and referement headfite | 11 |
| Total # Employees: Average Attorney Salary: | <u>11</u> \$6,276 | Total # Employees with salaries, Total # Contract Employees: | health insurance and retirement benefits | 0 |
| Average Attorney Salary: Total # of Non-Attorney Staff | 4 | Total # of Contract Attorneys wo | orking Full-Time | 0 |
| Total # of Full-Time Attorneys with salaries, health | | | <u> </u> | |
| 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 | |
|---|---|---------------------------------|---|---|
| ····· | | 1 | | |
| | Zain Tewalthomas | | | |
| | | | | |
| otal Current Annual Revenue and Expenditur | e Budget | | | |
| Revenues | \$1,092,851 | Expenditures | \$1,092,851 | |
| | • 1,002,001 | | \$1,002,001 | |
| Actual Monthly Revenue and Expenditure Rep | ort | | | |
| Actual Revenue | August | % of Monthly Revenue | | |
| State Revenue | \$91,071.00 | 100.00 | | |
| ederal 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 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 | ++ | |
| fotals | \$91,071.00 | 100.00 | 1 | |
| | | | | |
| Actual Expenditures | August | % of Monthly Expenditures | | |
| alaries | \$44,593.90 | 57.69 | | |
| ospitalization and Disability Insurance | \$7,057.70 | 9.13 | | |
| leurement | \$2,076.08 | 2.69 | | |
| ayroll Taxes | \$3,528.49 | 4.56 | | |
| eimbursable Expenses | \$13,566.03 | 17.55 | | |
| Vorkers' Compensation | \$0.00 | 0.00 | | |
| alpractice Insurance | \$0.00 | 0.00 | | |
| uto/Physical Liability Insurance | \$3,402.75 | 4.40 | | |
| udit/Accounting Expense | \$107.98 | 0.14 | | |
| xpert Witness | \$0.00 | 0.00 | | |
| nvestigators | \$166.80 | 0.22 | | |
| apital Representation | \$64.00 | 0.08 | | |
| Copying Costs | \$418.00 | 0.54 | | |
| Aisdemeanor Attorney Contracts | \$0.00 | 0.00 | | |
| Juilding Lease/Rent | \$0.00 | 0.00 | | |
| Office Repair and Maintenance | \$0.00 | 0.00 | | |
| T/Technical Support | \$0.00 | 0.00 | | |
| | \$0.00 | 0.00 | | |
| quipment Lease/Rent | \$0.00 | 0.00 | | |
| elephone/Utilities/Postage/Internet | \$694.20 | 0.90 | | |
| office Supplies | \$345.92 \$0.00 | 0.45 | | |
| iling Fees | \$0.00 | 0.00 | | |
| ravel/Lodging/Per Diem/Mileage | \$831.66 | 1.08 | | . <u> </u> |
| Dues and Seminars | \$0.00 | 0.00 | | |
| aw Library/Journals/Subscriptions | \$261.22 | 0.34 | | |
| Diher Operating Expenses | \$157.00 | 0.20 | | |
| Aliscellaneous | \$25.00 | 0.03 | | |
| otals | \$77,296.73 | 100.00 | | |
| ······································ | • | | | |
| Inencumbered Fund Balance at Close of Month | August | ····· | Juvenile Representation Estimate | |
| ash Balance | \$303,249.38 | | \$0 | |
| ivestments | \$91,071.00 | | | |
| otal | \$394,320.38 | | | |
| | · · · | | | |
| mployee Statistics | | | | |
| | | | A second sec second second sec | 1910 - 1910 - 19 1910 - 1910 |
| | | | | |
| otal # Employees: | 13 | Total # Employees with salaries | , health insurance and retirement benefits | 13 |
| werage Attorney Salary: | \$6,116 | Total # Contract Employees: | | 0 |
| otal # of Non-Attorney Staff | 5 | Total # of Contract Attorneys w | orking Full-Time | 0 |
| otal # of Full-Time Attorneys with salaries, health | | | | |
| nsurance and retirement benefits | 8 | I | | |
| isurance and retrement benefits | | | | |

The Capital Appeals Project Balance Sheet September 2013

| | September 31, 20 |
|--------------------------------------|------------------|
| 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 |
| OTAL ASSETS | 413,389.60 |
| IABILITIES & 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 | |
|---|-----------------------------|---------------------------------|---|---------------------|
| | | 1 | - | |
| | Zain Tewalthomas | | | |
| | | | | |
| Total Current Annual Revenue and Expenditure | Budget | | - | |
| Revenues | \$273,813 | Expenditures | \$298,453 | |
| | | | | |
| Actual Monthly Revenue and Expenditure Repo | ort | | | |
| 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 Department of Corrections | \$0.00 | 0.00 | | |
| Department of Conections | \$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 | 3.66 | | ······ |
| Payroll Taxes | \$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 \$24,000.00 | 0.00 | | |
| Building Lease/Rent Office Repair and Maintenance | \$24,000.00 | 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 Other Operating Expenses | \$111.62 \$142.00 | 0.10 | | |
| Miscellaneous | \$142,00 | 2.20 | | |
| Totais | \$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 | | | भारत होते का साम्प्रदान करता जिल्ला होता संस्थान संस्था जिल्ला | a conserve |
| periodi in territori della della Non della d | | na <u>ka konstanti Ser</u> | | an in the African - |
| Total # Employees: | 13 | Total # Employees with salaries | , health insurance and retirement benefits | 13 |
| Average Attorney Salary: | \$6,116 | Total # Contract Employees: | , nouth insurance and retrement benefits | 0 |
| Total # of Non-Attorney Staff | 5 | Total # of Contract Attorneys w | orking Full-Time | 0 |
| Total # of Full-Time Attorneys with salaries, health | | 1 | | |
| 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 Farnings | 438 057 24 |

| TOTAL LIABILITIES & EQUITY | 410,996.45 |
|----------------------------|------------|
| Total Equity | 410,996.45 |
| Net Income | -\$27,061 |
| 3900 · Retained Earnings | 438,057.24 |
| | |

| | The Capital Appeals Project | FY 12-13 | October 2013 | |
|--|--|--|---|---------------------------------------|
| | |] | - | |
| | Zain Tewalthomas | n gen de la generation de | | |
| · · · · · · · · · · · · · · · · · · · | | | | |
| otal Current Annual Revenue and Expenditu | re Budget | | - | |
| Revenues | \$364,884 | Expenditures | \$391,945 | |
| | | | | |
| Actual Monthly Revenue and Expenditure Re ctual Revenue | port October | % of Monthly Revenue | | |
| tate Revenue | \$91,071.00 | 100.00 | | |
| ederal Revenue | \$0.00 | 0.00 | | |
| ther 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 Sheriff's Fees | \$0.00 | 0.00 | | |
| Reimbursements/Attorney Fees | \$0.00 | 0.00 | | |
| Miscellaneous | \$0.00 | 0.00 | | |
| otals | \$91,071.00 | 100.00 | | |
| ſ | • | | | |
| ctual Expenditures Training & Training to the second | Here I have a die October - to trate automatic | % of Monthly Expenditures | × 1 | |
| alaries | \$60,173.56 | 64.38 | | |
| ospitalization and Disability Insurance | \$8,403.18 | 8.99 | | |
| etirement | \$1,011.14 | 1.08 | | |
| ayroll Taxes | \$6,285.59 | 6.73 | | |
| eimbursable Expenses | \$1,000.00 | 1.07 | | |
| orkers' Compensation | \$0.00 | 0.00 | | |
| alpractice Insurance | \$0.00 | 0.00 | | |
| to/Physical Liability Insurance | \$0.00 | 0.00 | | |
| idit/Accounting Expense | \$4,616.69 | 4.94 | | |
| pert Witness | \$0.00 | 0.00 | | |
| vestigators | \$950.63 | 1.02 | | |
| apital Representation | \$0.00 | 0.00 | | |
| opying Costs | \$43.00 | 0.05 | | |
| sidemeanor Allorney Contracts | \$1,600.00 | 1.71 | | |
| ffice Repair and Maintenance | \$1,000.00 | 0.00 | | |
| Technical Support | \$0.00 | 0.00 | | |
| ajor Acquisitions | \$0.00 | 0.00 | | |
| guipment Lease/Rent | \$0.00 | 0.00 | | |
| elephone/Utilities/Postage/Internet | \$262.93 | 0.28 | | |
| ffice Supplies | \$570.76 | 0.61 | | |
| arking/Auto Tolls | \$3,006.75 | 3.22 | | |
| ling Fees | \$0.00 | 0.00 | | |
| ravel/Lodging/Per Diem/Mileage | \$2,514.89 | 2.69 | | |
| ues and Seminars | \$304.49 | 0.33 | | |
| aw Library/Journals/Subscriptions | \$13.53 | 0.01 | | |
| ther Operating Expenses | \$232.01 | 0.25 | | |
| liscellaneous | \$2,475.00 | 2.65 | | |
| otals | \$93,464.15 | 100.00 | | |
| | October | | Juvenile Representation Estimate | |
| nencumbered Fund Balance at Close of Month | October \$277,151.95 | <u></u> | so | |
| ish Balance vestments | \$91,071.00 | | 40 | l |
| btal | \$91,071.00 | | | |
| | \$300,222.90 | | | |
| mployee Statistics | | | | |
| | | | ela entre sector esta contra d | |
| | <i>(</i>) | | - boalth incurance and retirement benefits | 13 |
| otal # Employees: | 13 | Total # Employees with salarie Total # Contract Employees: | s, health insurance and retirement benefits | 13 |
| verage Attorney Salary: | \$6,116 5 | Total # Contract Employees: | orking Full-Time | 0 |
| otal # of Non-Attorney Staff otal # of Full-Time Attorneys with salaries, health | J | Total # Or Contract Attorneys w | contrary and time | |
| , and a sub-time recording to the sub-time sub-t | | 1 | | |

The Capital Appeals Project **Balance Sheet** November 2013

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| | November 30, 20 |
|--------------------------------------|-----------------|
| 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 |
| OTAL ASSETS | 400,433.39 |
| IABILITIES & EQUITY | |
| Equity | |
| 3900 · Retained Earnings | 438,057.24 |
| Net Income | -\$37,623.85 |
| Total Equity | 400,433.39 |
| OTAL LIABILITIES & EQUITY | 400,433.39 |

| | The Capital Appeals Project | FY 13-14 | November 2013 | |
|---|---|---|--|---------------|
| | The Capital Appeals Project | 11113-14 | | |
| | | | | |
| | Zain Tewalthomas | ANN 100 100 100 100 100 100 100 100 100 1 | Contractor and the second second | |
| | | | Alternative and the state of th | |
| otal Current Annual Revenue and Expenditur | e Budget | | | |
| Revenues | \$456,555 | Expenditures | \$494,178.85 | |
| | | - | | |
| ctual Monthly Revenue and Expenditure Rep | | | | |
| ctual Revenue | November | % of Monthly Revenue | | |
| tate Revenue | \$91,071.00 | 99.35 | | |
| ederal Revenue | \$0.00 | 0.00 | | |
| ther Local Revenue: | ng shakar sa shikar na sa | | | |
| Court Fees/Costs Assessed | \$0.00 | 0.00 | | |
| Bond Fees and Forfeitures 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 | | |
| otals | \$91,671.00 | 100.00 | | |
| | | | | |
| ctual Expenditures | November | % of Monthly Expenditures | | |
| alaries | \$53,841.67 | 52.67 | | |
| ospitalization and Disability Insurance | \$1,229.03 | 1.20 | | |
| etirement | \$2,724.68 | 2.67 | | |
| ayroll Taxes | \$4,148.24 | 4.06 | | |
| Reimbursable Expenses | \$10,561.58 | 10.33 | | |
| Vorkers' Compensation | \$0.00 | 0.00 | | |
| alpractice Insurance | \$0.00 | 0.00 | | |
| uto/Physical Liability Insurance | \$0.00 | 0.00 | | |
| udiVAccounting Expense | \$111.44 | 0.11 | | |
| vert Witness | \$0.00 \$6,442.45 | 6.30 | | |
| apital Representation | \$0.00 | 0.00 | | |
| opying Costs | \$296.15 | 0.29 | | |
| isdemeanor Attorney Contracts | \$0.00 | 0.00 | | |
| uilding Lease/Rent | \$6,400.00 | 6.26 | | |
| ffice Repair and Maintenance | \$0.00 | 0.00 | | |
| /Technical Support | \$0.00 | 0.00 | | |
| lajor Acquisitions | \$0.00 | 0.00 | | |
| quipment Lease/Rent | \$0.00 | 0.00 | | |
| elephone/Utilities/Postage/Internet | \$1,642.94 | 1.61 | | |
| ffice Supplies | \$79.18 | 0.08 | | |
| arking/Auto Tolls | \$1,260.00 | 1.23 | | |
| iling Fees | \$455.00 | 0.45 | | |
| ravel/Lodging/Per Diem/Mileage | \$4,976.92 | 4.87 | | |
| ues and Seminars | \$591.02 \$584.30 | 0.58 | | |
| ther Operating Expenses | \$6,312.46 | 6,17 | | |
| | \$577.00 | 0.56 | | |
| otals | \$102,234.06 | 100.00 | | |
| <u> </u> | | | | |
| nencumbered Fund Balance at Close of Month | November | | Juvenile Representation Estimate | |
| ash Balance | \$265,988.89 | | \$0 | |
| vestments | \$91,671.00 | | | |
| otal | \$357,659.89 | | | |
| | | | | |
| mployee Statistics | | | | l |
| | | | | |
| otal # Employees: | 13 | | s, health insurance and retirement benefits | 130 |
| verage Attorney Salary: | \$6,116 | Total # Contract Employees: | addee Full Time | 0 |
| otal # of Non-Attorney Staff otal # of Full-Time Attorneys with salaries, health | 5 | Total # of Contract Attorneys v | vorking rull-lime | |
| | | | | |

The Capital Appeals Project Balance Sheet December 2013

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| | 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 | | | |
| | | | | |
| otal Current Annual Revenue and Expendit | ure Budget | | | |
| Revenues | \$456,855 | Expenditures | \$625,608 | |
| Therefine 3 | <u> </u> | Experiatares | +020,000 | ····· · |
| Actual Monthly Revenue and Expenditure Re | port | | | |
| ctual Revenue | December | % of Monthly Revenue | | |
| State Revenue | \$0.00 | 0.00 | | |
| ederal Revenue | \$0.00 | 0.00 | | |
| Court Fees/Costs Assessed | \$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 Reimbursements/Attorney Fees | \$0.00 | 0.00 | | ··· |
| Miscellaneous | \$300.00 | 100.00 | | |
| fotals | \$300.00 | 100.00 | 1 | |
| | | | | |
| ctual Expenditures | December | % of Monthly Expenditures | | |
| alaries | \$53,675.00 | 40.84 | | |
| lospitalization and Disability Insurance | \$6,288.85 | 4.78 | | |
| letirement | \$2,022.28 | 1.54 | | |
| ayroll Taxes teimbursable Expenses | \$4,115.15 \$44,433.98 | 3.13 33.81 | | |
| Vorkers' Compensation | \$0.00 | 0.00 | | |
| Alpractice Insurance | \$0.00 | 0.00 | | |
| uto/Physical Liability Insurance | \$0.00 | 0.00 | | |
| udit/Accounting Expense | \$5,173.94 | 3.94 | | |
| Expert Witness | \$0.00 | 0.00 | | |
| nvestigators | \$1,071.93 | 0.82 | | |
| Capital Representation | \$0.00 | 0.00 | | |
| lisdemeanor Attorney Contracts | \$0.00 | 0.00 | | |
| Building Lease/Rent | \$6,400.00 | 4.87 | | |
| Office Repair and Maintenance | \$0.00 | 0.00 | | |
| T/Technical Support | \$0.00 | 0.00 | | |
| Aajor Acquisitions | \$0.00 | 0.00 | | |
| quipment Lease/Rent | \$0.00 | 0.00 | | |
| elephone/Utilities/Postage/Internet Office Supplies | \$597.66 \$95.89 | 0.45 | | |
| Parking/Auto Tolls | \$1,260.50 | 0.96 | - | |
| iling Fees | \$0.00 | 0.00 | | - |
| ravel/Lodging/Per Diem/Mileage | \$3,710.05 | 2.82 | | |
| Dues and Seminars | \$310.00 | 0.24 | | |
| aw Library/Journals/Subscriptions | \$1,450.78 | 1,10 | | |
| Other Operating Expenses | \$26.11 | 0.02 | | |
| Aiscellaneous | \$142.00 | 0.11 | | |
| fotals | \$131,429.13 | 100.00 | - | |
| | Pilinet- | | Juvenile Representation Estimate | |
| Inencumbered Fund Balance at Close of Month | December \$226,230.76 | | so | |
| nvestments | \$300.00 | ····· | | |
| fotal | \$226,530.76 | | | |
| | | | | |
| Employee Statistics | | | | |
| Employee Statistics | Letters and the second s Second second seco second second sec | | | |
| | | | | |
| Total # Employees: | 13 | | s, health insurance and retirement benefits | 13 |
| otal # Employeee. | | | | 0 |
| Average Attorney Salary: | \$6,116 5 | Total # Contract Employees: Total # of Contract Attorneys w | | |

The Capital Appeals Project **Balance Sheet**

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January 2014

| | January 31, 201 |
|--------------------------------------|-----------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Operating - LIDAB | \$199,243.05 |
| Total Checking/Savings | 199,243.05 |
| Total Current Assets | 199,243.05 |
| 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 |
| 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 |

| · | The Capital Appeals Project | FY 13-14 | January 2014 | |
|--|---------------------------------------|---------------------------------|--|----------|
| | · · · · · · · · · · · · · · · · · · · | | | |
| | Zain Tewalthomas | | · · · · · · · · · · · · · · · · · · · | |
| | | | Apply to the first start to the start of the | |
| Total Current Annual Revenue and Expendi | ture Budget | | | |
| Revenues | \$523,884.53 | Expenditures | \$719,925.22 | |
| | | | | |
| Actual Monthly Revenue and Expenditure R Actual Revenue | | | | |
| State Revenue | January \$0.00 | % of Monthly Revenue 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 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 Totals | \$600.00 | 0.90 | | |
| | \$67,029.55 | 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 Workers' Compensation | \$7,947.64 | 8.43 | | |
| 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 Misdemeanor Attorney Contracts | \$638.25 \$0.00 | 0.68 | | |
| 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 Office Supplies | \$1,860.79 \$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 Miscellaneous | \$247.93 \$146.00 | 0.26 | | <u> </u> |
| Totals | \$94,317.24 | 100.00 | _ | |
| | | | | |
| Unencumbered Fund Balance at Close of Month | Janua ry | | 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 |
| Total # Employees: Average Attorney Salary: | \$4,161 | Total # Contract Employees: | | 0 |
| Total # of Non-Attorney Staff | 5 | Total # of Contract Attorneys w | orking Full-Time | 0 |
| Total # of Full-Time Attorneys with salaries, health | _ | | | |
| insurance and retirement benefits | 8 | | | |

The Capital Appeals Project Balance Sheet February 2014

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| | 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 | |
|---|--|---|--|----------------|
| 3 | · | | | |
| | Zain Tewaithomas | A STATE OF A | | · |
| | n na mana ang sana a Tang sana ang | and the state of the second | · 我们也是通知,这点的一种感谢的。而且,你 | |
| otal Current Annual Revenue and Expenditu | re Budget | | | |
| | \$665,415 | Expenditures | \$815,301 | |
| | · · · · · · · · · · · · · · · · · · · | | | |
| ctual Monthly Revenue and Expenditure Rep | ort | | | |
| ctual Revenue | | | | - |
| ederal Revenue | \$91,071.00 | 64.35 | | |
| Other Local Revenue: | \$0.00 | 0.00 | | |
| 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 Sheriff's Fees | \$0.00 | 0.00 | | |
| Reimbursements/Attorney Fees | \$0.00 | 0.00 | | |
| Miscellaneous | \$300.00 | 0.21 | | |
| otals | \$141,530.69 | 100.00 | · · · · · · · · · · · · · · · · · · · | |
| | | | · | |
| ctual Expenditures | February | % of Monthly Expenditures | | |
| alaries | \$53,675.00 | 56.28 | | |
| lospitalization and Disability Insurance | \$9,239.51 | 9.69 | | |
| letirement | \$2,022.28 | 2.12 | | |
| layroll Taxes | \$4,481.70 | 4.70 | | |
| leimbursable Expenses | \$2,084.15 | 2.19 | · · · · · · · · · · · · · · · · · · · | |
| talpractice Insurance | \$0.00 | 0.00 | | |
| uto/Physical Liability Insurance | \$0.00 | 0.00 | | |
| udit/Accounting Expense | \$2,611.44 | 2.74 | | |
| Expert Witness | \$0.00 | 0.00 | | |
| ivestigators | \$1,449.05 | 1.52 | | |
| apital Representation | \$0.00 | 0.00 | | |
| opying Costs | \$459.03 | 0.48 | | |
| Aisdemeanor Attorney Contracts | \$0.00 | 0.00 | | |
| Juilding Lease/Rent | \$12,800.00 | 13.42 | | |
| T/Technical Support | \$0.00 | 0.00 | | |
| Aajor Acquisitions | \$0.00 | 0.00 | | |
| quipment Lease/Rent | \$0.00 | 0.00 | | |
| elephone/Utilities/Postage/Internet | \$671.82 | 0.70 | | |
| ffice Supplies | \$382.10 | 0.40 | | |
| arking/Auto Tolls | \$1,321.00 | 1.39 | | |
| iling Fees | \$0.00 | 0.00 | | |
| ravel/Lodging/Per Diem/Mileage | \$3,532.92 | 3.70 | | |
| aw Library/Journals/Subscriptions | \$437.99 | 0.46 | | |
| ther Operating Expenses | \$32.00 \$29.45 | 0.03 | | |
| liscellaneous | \$25.45 | 0.03 | | |
| otals | \$95,375.44 | 100.00 | | |
| | | | | |
| nencumbered Fund Balance at Close of Month | February | g e Se | Juvenile Representation Estimate | |
| ash Balance | \$103,867.61 | | \$0 | |
| ivestments | \$141,530.69 | | | |
| otal | \$245,398.30 | | | |
| | | | | |
| mployee Statistics | | | | Net, and April |
| | | | | |
| otal # Employees: | 13 | | health insurance and retirement benefits | 13 |
| verage Attorney Salary: | \$4,161 | Total # Contract Employees: | den Sell Time | 0 |
| otal # of Non-Attorney Staff | 5 | Total # of Contract Attorneys wo | orking Full-Lime | 0 |
| otal # of Full-Time Attorneys with salaries, health | 8 | | | |

The Capital Appeals Project Balance Sheet February 2014

| | March 31, 2014 |
|--------------------------------------|----------------|
| SSETS | |
| 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 |
| OTAL ASSETS | 446,277.21 |
| IABILITIES & EQUITY | |
| Equity | |
| 3900 · Retained Earnings | 438,057.24 |
| Net Income | \$8,219.97 |
| Total Equity | 446,277.21 |
| | |

| | The Capital Appeals Project | FY 13-14 | March 2014 | |
|---|--|---|---|----------------|
| | 7-1-7 | | - | |
| | Zain Tewalthomas | in a state of the | | |
| | | | | |
| otal Current Annual Revenue and Expendit | | | | |
| Revenues | \$938,842.37 | Expenditures | \$930,622.40 | |
| Actual Monthly Payanya and Expanditure Pr | | | | |
| Actual Monthly Revenue and Expenditure Re Actual Revenue | eport La añosa de la secola de s March erre de la secola de la sec | % of Monthly Revenue | - | |
| State Revenue | \$273,213.00 | 99.92 | | |
| ederal Revenue | \$0.00 | 0.00 | | |
| ther 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 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 | | |
| otals | \$273,427.15 | 100.00 | | |
| ctual Expenditures | l. Resolutions and Schutzen als March 19-00 are and the state | / | | |
| Salaries | \$50,468.34 | 43.76 | | |
| tospitalization and Disability Insurance | \$6,937.66 | 6.02 | | |
| Retirement | \$1,011.14 | 0.88 | | |
| Payroll Taxes | \$4,021.24 | 3.49 | | |
| eimburseable Expenses | \$32,135.11 | 27.87 | | ··· |
| Vorkers' Compensation | \$0.00 | 0.00 | | |
| Malpractice Insurance http://www.sical Liability Insurance | \$0.00 | 0.00 | | n . |
| udi/Accounting Expense | \$109.71 | 0.10 | | |
| Expert Witness | \$0.00 | 0.00 | | |
| nvestigators | \$2,294.85 | 1.99 | | |
| Capital Representation | \$0.00 | 0.00 | | |
| Copying Costs | \$2,258.39 | 1.96 | | |
| Aisdemeanor Attorney Contracts | \$0.00 | 0.00 | | |
| Building Lease/Rent Office Repair and Maintenance | \$6,400.00 \$0.00 | 5.55 | | |
| T/Technical Support | \$0.00 | 0.00 | | |
| Aajor Acquisitions | \$0.00 | 0.00 | | |
| Equipment Lease/Rent | \$0.00 | 0.00 | | |
| elephone/Utilities/Postage/Internet | \$1,564.78 | 1.36 | | |
| Office Supplies | \$755.46 | 0.66 | | |
| Parking/Auto Tolls | \$1,407.50 | 1.22 | | <u> </u> |
| iling Fees ravel/Lodging/Per Diem/Mileage | \$0.00 \$4,851.07 | 4.21 | | |
| ravel/Lodging/Per Diem/Mileage Dues and Seminars | \$4,851.07 | 0.08 | | |
| aw Library/Journals/Subscriptions | \$502.34 | 0.44 | | |
| Dither Operating Expenses | \$367.15 | 0.32 | | |
| Aiscellaneous | \$142.00 | 0.12 | | |
| Fotals | \$115,321.74 | 100.00 | | |
| | | | Lucalla Danna antation Estimate | |
| Inencumbered Fund Balance at Close of Month | | | Juvenile Representation Estimate \$0 | |
| Cash Balance | \$130,076.56 \$273,427.15 | | 30 | |
| rotal | \$2/3,427.15 | | | |
| via | | | | |
| Employee Statistics | | | | |
| | | | | |
| | | | a beatter incrusion and refirement benefits | 13 |
| fotal # Employees: | 13 | | s, health insurance and retirement benefits | |
| Fotal # Employees: Average Attorney Salary: Fotal # of Non-Attorney Staff | 13 \$4,161 5 | Total # Employees with salaries Total # Contract Employees: Total # of Contract Attorneys w | | 0 |

The Capital Appeals Project Balance Sheet April 2014

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| | 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 Tewalthomas | | • • • • • • • • • • • • • • • • • • • | |
| | | | | |
| otal Current Annual Revenue and Expenditu | ure Budget | | | |
| Revenues | \$1,031,082 | Expenditures | \$1,057,326 | |
| | | Experiorates | \$1,057,520 | |
| Actual Monthly Revenue and Expenditure Re | port | | | |
| ctual Revenue | April | % of Monthly Revenue | | |
| tate Revenue | \$91,071.00 | 98.73 | | |
| ederal Revenue | \$0.00 | 0.00 | | |
| Other Local Revenue: | | | | |
| Court Fees/Costs Assessed 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 | | |
| otals | \$92,240.00 | 100.00 | | |
| | | | | |
| Actual Expenditures | April | % of Monthly Expenditures | | |
| alaries | \$64,975.82 | 51.28 | | |
| ospitalization and Disability Insurance | \$6,940.83 | 5.48 | | |
| etirement | \$3,763.31 | 2.97 | | |
| ayroll Taxes | \$4,780.42 | 3.77 | | |
| eimbursable Expenses /orkers' Compensation | \$15,435.39 | 12.18 | | |
| alpractice Insurance | \$217.25 | 0.17 | | |
| uto/Physical Liability Insurance | \$4,107.39 \$0.00 | 3.24 | | |
| udit/Accounting Expense | \$113.23 | 0.00 | | |
| xpert Witness | \$0.00 | 0.09 | | |
| nvestigators | \$3,690.57 | 2.91 | | |
| apital Representation | \$5,000.00 | 3.95 | | |
| opying Costs | \$0.00 | 0.00 | | |
| lisdemeanor Attorney Contracts | \$0.00 | 0.00 | | |
| uilding Lease/Rent | \$6,400.00 | 5.05 | | |
| ffice Repair and Maintenance | \$0.00 | 0.00 | | |
| /Technical Support | \$0.00 | 0.00 | | |
| lajor Acquisitions | \$0.00 | 0.00 | | |
| quipment Lease/Rent | \$0.00 | 0.00 | | |
| elephone/Utilities/Postage/Internet | \$1,045.08 | 0.82 | | |
| office Supplies | \$401.23 | 0.32 | | |
| iling Fees | \$1,363.00 | 1.08 | | |
| ravel/Lodging/Per Diem/Mileage | \$0.00 | 0.00 | | · · · · · · · · · · · · · · · · · · · |
| ues and Seminars | \$7,184.44 \$354.54 | 5.67 | | |
| aw Library/Journals/Subscriptions | \$5354.54 \$641.32 | 0.28 | | |
| ther Operating Expenses | \$0.00 | 0.00 | | |
| liscellaneous | \$289.68 | 0.23 | | |
| otals | \$126,703.50 | 100.00 | | |
| | | | | |
| nencumbered Fund Balance at Close of Month | April | | Juvenile Representation Estimate | |
| ash Balance | \$276,800.21 | | \$0 | |
| vestments | \$92,240.00 | | | |
| otal | \$369,040.21 | | | • • |
| | | | | |
| mployee Statistics | | | | • |
| | ······································ | | | 13 |
| otal # Employees: | 41 | Total # Employees with saladas | | |
| otal # Employees: | 13 | | , health insurance and retirement benefits | |
| otal # Employees: verage Attorney Salary: otal # of Non-Attorney Staff | 13 \$4,161 5 | Total # Employees with salaries Total # Contract Employees: Total # of Contract Attorneys w | | 0 |

The Capital Appeals Project Balance Sheet May 2014

| | May 31, 2014 |
|--------------------------------------|--------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1010 · Operating - LIDAB | \$352,194.8 |
| Total Checking/Savings | 352,194.8 |
| Total Current Assets | 352,194.8 |
| Fixed Assets | |
| 1410 · Building Improvements | 15,706.0 |
| 1420 · Capitalized Library & Ref Mat | 6,092.0 |
| 1430 · Computers | 32,136.4 |
| 1440 · office equipment -furniture | 16,852.0 |
| 1700 · Accumulated Depreciation | -28,013.0 |
| Total Fixed Assets | 42,773.5 |
| TOTAL ASSETS | 394,968.3 |
| LIABILITIES & EQUITY | |
| Equity | |
| 3900 · Retained Earnings | 438,057.2 |
| Net Income | -\$43,088.8 |
| Total Equity | 394,968.3 |

394,968.37

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TOTAL LIABILITIES & EQUITY

| | The Capital Appeals Project | FY 13-14 | May 2014 | |
|--|---|--|--|--|
| | | | | |
| | Zain Tewalthomas | n 17 Martin - Antonio Stationarda | | |
| | | | | |
| Total Current Annual Revenue and Expendit | ure Budget | | | |
| Revenues | \$1,092,851 | Expenditures | \$1,092,851 | |
| | | | | |
| Actual Monthly Revenue and Expenditure Re | | | | |
| Actual Revenue | | % of Monthly Revenue | · | |
| State Revenue | \$91,071.00 | 100.00 | | |
| Federal Revenue | \$0.00 | 0.00 | ······ | |
| | 0.00 | | | |
| Court Fees/Costs Assessed Bond Fees and Forfeitures | \$0.00 \$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 | | | | |
| Salaries | \$59,649.18 | 55.27 | | |
| Hospitalization and Disability Insurance | \$14,640.24 | 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 | | <u> </u> |
| Building Lease/Rent 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 Totals | \$147.68 | 0.14 | | |
| lotais | \$107,916.34 | 100.00 | | |
| Unencumbered Fund Balance at Close of Month | 1. 1、40月年回到1月1日初代 Maiy 2月1日日 1月2日日日 | | Juvenile Representation Estimate | |
| Cash Balance | \$261,123.87 | | so | |
| Investments | \$91,071.00 | | | f |
| Total | \$352,194.87 | | | <u> </u> |
| ······································ | | | | |
| Employee Statistics | | | | |
| aula (*1940). <u>B</u> rula (1950) statisticka (1950) 1993 - North Statisticka (1950) | in na ser a ser a ser a ser internations. Na ser a | | alar da la cara esta esta esta esta esta esta esta est | <u>tu. 1977 - 1</u> |
| Tatal # E-alouana | | Total # Employees with act-d- | health incurance and estimate herefits | |
| Total # Employees: | 13 | Total # Employees with salaries Total # Contract Employees: | , health insurance and retirement benefits | 13 0 |
| Average Attorney Salary: Total # of Non-Attorney Staff | \$4,161 5 | Total # Contract Employees: Total # of Contract Attorneys w | orking Full-Time | 0 |
| Total # of Full-Time Attorneys with salaries, health | | Tiotar # of Contract Attorneys W | | |
| insurance and retirement benefits | 8 | | | 1 |

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 |

| `` | The Capital Appeals Project | FY 13-14 | June 2014 | |
|---|-----------------------------|--|----------------------------------|------------|
| | | | | |
| | Zain Tewalthomas | | | 7 |
| | | | - | |
| otal Current Annual Revenue and Expenditu | | | | |
| Revenues | \$1,092,851 | Expenditures | \$1,092,851 | |
| ctual Monthly Revenue and Expenditure Rep | art | | | |
| ctual Revenue | June | % of Monthly Revenue | | |
| tate Revenue | \$91,071.00 | 100.00 | | |
| ederal Revenue | \$0.00 | 0.00 | | |
| ther Local Revenue: | | | | |
| Court Fees/Costs Assessed | \$0.00 | 0.00 | | |
| Bond Fees and Forfeitures | \$0.00 | 0.00 | | ļ |
| Non-State Grants | \$0.00 | 0.00 | | |
| Department of Corrections Donations | \$0.00 | 0.00 | | |
| Interest Revenue | \$0.00 | 0.00 | | |
| Application Fees | \$0.00 | 0.00 | | 1 |
| Police Jury | \$0.00 | 0.00 | | |
| Shenff's Fees | \$0.00 | 0.00 | | |
| Reimbursements/Attorney Fees | \$0.00 | 0.00 | | |
| Miscellaneous | \$0.00 | 0.00 | | |
| otals | \$91,071.00 | 100.00 | | |
| ctual Expenditures | | | | |
| alaries | June \$59,649.18 | % of Monthly Expenditures 62.92 | 1 | |
| lospitalization and Disability Insurance | \$525,92 | 0.55 | | |
| etirement | \$0.00 | 0.00 | | |
| ayroll Taxes | \$4,766.94 | 5.03 | | |
| eimbursable Expenses | \$10,783.35 | 11.37 | | |
| Vorkers' Compensation | \$0.00 | 0.00 | | |
| Alpractice Insurance | \$0.00 | 0.00 | | |
| uto/Physical Liability Insurance | \$0.00 | 0.00 | | |
| Audit/Accounting Expense | \$107.98 | 0.11 | | |
| nvestigators | \$0.00 | 0.00 | | |
| Capital Representation | \$0.00 | 0.00 | | |
| Copying Costs | \$531.48 | 0.56 | | 1 |
| Aisdemeanor Attorney Contracts | \$0.00 | 0.00 | | |
| Building Lease/Rent | \$6,400.00 | 6.75 | | |
| Office Repair and Maintenance | \$0.00 | 0.00 | | |
| T/Technical Support | \$0.00 | 0.00 | | |
| Aajor Acquisitions | \$0.00 | 0.00 | | |
| equipment Lease/Rent | \$0.00 | 0.88 | | |
| Office Supplies | \$61.97 | 0.07 | | |
| Parking/Auto Tolls | \$1,332.00 | 1.41 | | |
| iling Fees | \$400.00 | 0.42 | | |
| Travel/Lodging/Per Diem/Mileage | \$2,379.40 | 2.51 | | ļ |
| Dues and Seminars | \$4,106.50 | 4.33 | | |
| aw Library/Journals/Subscriptions | \$118.76 | 0.13 | | + |
| Other Operating Expenses | \$0.00 \$319.09 | 0.00 | | |
| otals | \$94,799.23 | 100.00 | | + |
| [| | | | |
| Inencumbered Fund Balance at Close of Month | June | | Juvenile Representation Estimate | 1 |
| ash Balance | \$257,395.64 | | \$0 | |
| nvestments | \$91,071.00 | | | |
| otal | \$348,466.64 | | | 1 |
| mployee Statistics | | | | |
| | ······ | | | |
| fotal # Employees: | 13 | Total # Employees with salaries, health insurance and retirement benefits | | 13 |
| verage Attorney Salary: | \$4,161 | Total # Contract Employees: Total # of Contract Attorneys working Full-Time | | 0 |
| otal # of Non-Attorney Staff otal # of Full-Time Attorneys with salaries, health | 5 | I I I I I I I I I I I I I I I I I I I | orking Pull-time | + <u>*</u> |
| insurance and retirement benefits | 8 | | | <u> </u> |