

4:10 PM
02/12/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	283,587.81
Crescent - CD 90409003	272,539.35
Crescent - Operating	324,236.88
Total Checking/Savings	<u>880,364.04</u>
Other Current Assets	
Suspense	1,437.80
Total Other Current Assets	<u>1,437.80</u>
Total Current Assets	881,801.84
Fixed Assets	
Accum. Depr	-85,930.00
Furniture & Fixtures	54,802.11
Leasehold Improvements	37,177.95
Machinery & Equipment	120,169.31
Total Fixed Assets	<u>126,219.37</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>1,014,511.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Medical Ins	-734.03
Payroll Liabilities - Other	2,102.84
Total Payroll Liabilities	<u>1,368.81</u>
Total Other Current Liabilities	<u>1,368.81</u>
Total Current Liabilities	<u>1,368.81</u>
Total Liabilities	1,368.81

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Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
Equity	
Funds reserved	505,375.02
Retained Earnings	411,935.36
Net Income	<u>95,832.76</u>
Total Equity	<u>1,013,143.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,014,511.95</u></u>

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Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
January 2014

	<u>Jan 14</u>
Ordinary Income/Expense	
Expense	
General & Administrative	
Dues & Seminars	35.00
Employee Benefits	
Disability Insurance	628.32
Medical Insurance	6,449.19
Total Employee Benefits	7,077.51
Equipment Lease	156.64
File Storage	106.10
IT/Technical Support	900.00
Law Library/Journals/Subscripti	293.44
Maintenance & Repairs	150.00
Miscellaneous	199.19
Office Supplies	600.67
Other Operating Expenses	455.25
Payroll Expenses	71,835.06
Pension	6,870.51
Postage	266.40
Rent	8,346.88
Taxes	
Payroll	6,428.63
Total Taxes	6,428.63
Team Building	2,000.00
Telephone	737.16
Travel	77.52
Total General & Administrative	106,535.96
Program Services	
Capital Representation	405.47
Expert	
Reimbursable	301.01
Total Expert	301.01
Investigator/Investigation	5,168.00
Travel, Lodging, Per Diem	2,813.63
Total Program Services	8,688.11
Total Expense	115,224.07
Net Ordinary Income	-115,224.07

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Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
January 2014

	<u>Jan 14</u>
Other Income/Expense	
Other Income	
Interest Income	142.14
Rental Income	<u>1,150.00</u>
Total Other Income	<u>1,292.14</u>
Net Other Income	<u>1,292.14</u>
Net Income	<u><u>-113,931.93</u></u>

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02/12/14

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
January 2014

	<u>Jan 14</u>
OPERATING ACTIVITIES	
Net Income	-113,931.93
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	399.64
Payroll Liabilities:Medical Ins	-88.05
Net cash provided by Operating Activities	<u>-113,620.34</u>
INVESTING ACTIVITIES	
Machinery & Equipment	-217.99
Net cash provided by Investing Activities	<u>-217.99</u>
Net cash increase for period	-113,838.33
Cash at beginning of period	<u>994,202.37</u>
Cash at end of period	<u><u>880,364.04</u></u>

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	283,587.81
Crescent - CD 90409003	272,539.35
Crescent - Operating	220,593.88
Total Checking/Savings	<u>776,721.04</u>
Total Current Assets	776,721.04
Fixed Assets	
Accum. Depr	-85,930.00
Furniture & Fixtures	54,802.11
Leasehold Improvements	37,177.95
Machinery & Equipment	123,251.29
Total Fixed Assets	<u>129,301.35</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>912,513.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Medical Ins	-1,111.77
Payroll Liabilities - Other	1,320.17
Total Payroll Liabilities	<u>208.40</u>
Total Other Current Liabilities	<u>208.40</u>
Total Current Liabilities	<u>208.40</u>
Total Liabilities	208.40
Equity	
Funds reserved	505,375.02
Retained Earnings	411,935.36
Net Income	-5,005.65
Total Equity	<u>912,304.73</u>
TOTAL LIABILITIES & EQUITY	<u><u>912,513.13</u></u>

Capital Defense Project of S.E. La., Inc.
Profit & Loss
February 2014

	Feb 14
Ordinary Income/Expense	
Income	
Reimbursements/Attorney Fees	8,133.20
Total Income	8,133.20
Expense	
General & Administrative	
Audit/Accounting Expense	1,260.00
Dues & Seminars	3,908.97
Employee Benefits	
Disability Insurance	816.54
Medical Insurance	6,356.96
Total Employee Benefits	7,173.50
File Storage	50.11
IT/Technical Support	900.00
Law Library/Journals/Subscripti	1,945.65
Maintenance & Repairs	150.00
Miscellaneous	-20.00
Office Supplies	1,624.49
Other Operating Expenses	-74.72
Payroll Expenses	72,333.31
Postage	-30.07
Rent	8,346.88
Taxes	
Payroll	6,229.62
Total Taxes	6,229.62
Team Building	-90.00
Telephone	793.36
Total General & Administrative	104,501.10
Program Services	
Capital Representation	541.65
Investigator/Investigation	5,948.85
Travel, Lodging, Per Diem	1,745.79
Total Program Services	8,236.29
Total Expense	112,737.39
Net Ordinary Income	-104,604.19
Other Income/Expense	
Other Income	
Interest Income	97.40
Rental Income	1,675.00
Total Other Income	1,772.40
Net Other Income	1,772.40
Net Income	-102,831.79

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
February 2014

	<u>Feb 14</u>
OPERATING ACTIVITIES	
Net Income	-102,831.79
Adjustments to reconcile Net Income to net cash provided by operations:	
Suspense	1,437.80
Payroll Liabilities	-280.90
Payroll Liabilities:Medical Ins	-744.18
Net cash provided by Operating Activities	<u>-102,419.07</u>
INVESTING ACTIVITIES	
Machinery & Equipment	-3,081.98
Net cash provided by Investing Activities	<u>-3,081.98</u>
Net cash increase for period	-105,501.05
Cash at beginning of period	<u>882,222.09</u>
Cash at end of period	<u><u>776,721.04</u></u>

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04/16/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	283,587.81
Crescent - CD 90409003	273,076.96
Crescent - Operating	340,345.10
Total Checking/Savings	<u>897,009.87</u>
Total Current Assets	897,009.87
Fixed Assets	
Accum. Depr	-85,930.00
Furniture & Fixtures	54,802.11
Leasehold Improvements	37,177.95
Machinery & Equipment	123,251.29
Total Fixed Assets	<u>129,301.35</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>1,032,801.96</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Medical Ins	-1,111.74
Payroll Liabilities - Other	2,378.90
Total Payroll Liabilities	<u>1,267.16</u>
Total Other Current Liabilities	<u>1,267.16</u>
Total Current Liabilities	<u>1,267.16</u>
Total Liabilities	1,267.16
Equity	
Funds reserved	505,375.02
Retained Earnings	411,935.36
Net Income	114,224.42
Total Equity	<u>1,031,534.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,032,801.96</u></u>

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04/16/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
March 2014

	<u>Mar 14</u>
Ordinary Income/Expense	
Income	
Grants and Support	250,342.50
Total Income	<u>250,342.50</u>
Expense	
General & Administrative	
Contract Labor	1,797.76
Dues & Seminars	1,156.98
Employee Benefits	
Disability Insurance	845.18
Medical Insurance	5,787.22
Total Employee Benefits	<u>6,632.40</u>
File Storage	50.11
Insurance	
Workers Compensaiton	<u>1,060.50</u>
Total Insurance	1,060.50
IT/Technical Support	900.00
Law Library/Journals/Subscripti	257.87
Office Supplies	1,346.59
Other Operating Expenses	-77.12
Payroll Expenses	82,458.32
Pension	13,387.54
Postage	-53.39
Professional Fees	302.48
Rent	8,346.88
Taxes	
Payroll	<u>6,828.09</u>
Total Taxes	6,828.09
Telephone	<u>767.37</u>
Total General & Administrative	125,162.38
Program Services	
Capital Representation	621.73
Expert	
Reimbersable	<u>725.00</u>
Total Expert	725.00

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Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
March 2014

	<u>Mar 14</u>
Investigator/Investigation	3,728.10
Travel, Lodging, Per Diem	<u>3,210.66</u>
Total Program Services	<u>8,285.49</u>
Total Expense	<u>133,447.87</u>
Net Ordinary Income	116,894.63
Other Income/Expense	
Other Income	
Interest Income	660.44
Rental Income	<u>1,675.00</u>
Total Other Income	<u>2,335.44</u>
Net Other Income	<u>2,335.44</u>
Net Income	<u><u>119,230.07</u></u>

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04/16/14

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
March 2014

	<u>Mar 14</u>
OPERATING ACTIVITIES	
Net Income	119,230.07
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	1,058.73
Payroll Liabilities:Medical Ins	0.03
Net cash provided by Operating Activities	<u>120,288.83</u>
Net cash increase for period	120,288.83
Cash at beginning of period	<u>776,721.04</u>
Cash at end of period	<u><u>897,009.87</u></u>

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05/08/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	283,587.81
Crescent - CD 90409003	273,076.96
Crescent - Operating	295,503.35
Total Checking/Savings	<u>852,168.12</u>
Total Current Assets	852,168.12
Fixed Assets	
Accum. Depr	-85,930.00
Furniture & Fixtures	54,802.11
Leasehold Improvements	37,177.95
Machinery & Equipment	123,251.29
Total Fixed Assets	<u>129,301.35</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>987,960.21</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Medical Ins	-1,111.71
Payroll Liabilities - Other	1,937.59
Total Payroll Liabilities	<u>825.88</u>
Total Other Current Liabilities	<u>825.88</u>
Total Current Liabilities	<u>825.88</u>
Total Liabilities	825.88
Equity	
Funds reserved	505,375.02
Retained Earnings	524,860.77
Net Income	-43,101.46
Total Equity	<u>987,134.33</u>
TOTAL LIABILITIES & EQUITY	<u><u>987,960.21</u></u>

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Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
April 2014

	Apr 14
Ordinary Income/Expense	
Income	
Grants and Support	83,447.50
Total Income	83,447.50
Expense	
General & Administrative	
Contract Labor	3,466.45
Dues & Seminars	1,520.08
Employee Benefits	
Disability Insurance	792.28
Medical Insurance	6,455.42
Total Employee Benefits	7,247.70
Equipment Lease	105.46
File Storage	46.66
Insurance	
Workers Compensaiton	-1,584.22
Total Insurance	-1,584.22
IT/Technical Support	954.50
Maintenance & Repairs	150.00
Office Supplies	284.75
Other Operating Expenses	297.33
Payroll Expenses	79,958.32
Pension	6,870.83
Postage	-44.99
Professional Fees	
Legal Services	5,000.00
Professional Fees - Other	583.27
Total Professional Fees	5,583.27
Rent	8,346.88
Taxes	
Payroll	6,643.76
Total Taxes	6,643.76
Team Building	-60.00
Telephone	723.58
Travel	73.44
Total General & Administrative	120,583.80
Program Services	
Capital Representation	1,025.29
Expert	
Reimbursable	2,675.00
Total Expert	2,675.00
Investigator/Investigation	2,618.01
Travel, Lodging, Per Diem	1,430.52
Total Program Services	7,748.82
Total Expense	128,332.62
Net Ordinary Income	-44,885.12
Other Income/Expense	
Other Income	
Interest Income	108.66
Rental Income	1,675.00
Total Other Income	1,783.66
Net Other Income	1,783.66
Net Income	-43,101.46

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05/08/14

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
April 2014

	<u>Apr 14</u>
OPERATING ACTIVITIES	
Net Income	-43,101.46
Adjustments to reconcile Net Income to net cash provided by operations:	
Bank of America 8259	-2,224.66
Payroll Liabilities	-441.31
Payroll Liabilities:Medical Ins	0.03
Net cash provided by Operating Activities	<u>-45,767.40</u>
Net cash increase for period	-45,767.40
Cash at beginning of period	897,935.52
Cash at end of period	<u><u>852,168.12</u></u>

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Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	284,854.87
Crescent - CD 90409003	273,076.96
Crescent - Operating	250,088.05
Total Checking/Savings	<u>808,019.88</u>
Total Current Assets	808,019.88
Fixed Assets	
Accum. Depr	-85,930.00
Furniture & Fixtures	54,802.11
Leasehold Improvements	37,177.95
Machinery & Equipment	123,251.29
Total Fixed Assets	<u>129,301.35</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>943,811.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Medical Ins	-1,111.68
Payroll Liabilities - Other	1,940.17
Total Payroll Liabilities	<u>828.49</u>
Total Other Current Liabilities	<u>828.49</u>
Total Current Liabilities	<u>828.49</u>
Total Liabilities	828.49
Equity	
Funds reserved	505,375.02
Retained Earnings	524,860.77
Net Income	-87,252.31
Total Equity	<u>942,983.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>943,811.97</u></u>

10:12 AM
06/18/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
May 2014

	<u>May 14</u>
Ordinary Income/Expense	
Income	
Grants and Support	83,447.50
Reimbursements/Attorney Fees	2,675.00
Total Income	<u>86,122.50</u>
Expense	
General & Administrative	
Audit/Accounting Expense	1,000.00
Dues & Seminars	7,577.42
Employee Benefits	
Disability Insurance	873.90
Medical Insurance	6,121.32
Total Employee Benefits	<u>6,995.22</u>
File Storage	46.66
Insurance	
Malpractice	7,363.02
Workers Compensalton	353.78
Total Insurance	<u>7,716.80</u>
IT/Technical Support	1,321.77
Law Library/Journals/Subscripti	73.95
Maintenance & Repairs	150.00
Miscellaneous	139.56
Office Supplies	674.59
Other Operating Expenses	-151.44
Payroll Expenses	80,268.32
Pension	6,870.83
Postage	296.91
Rent	8,346.88
Taxes	
Payroll	6,611.41
Total Taxes	<u>6,611.41</u>
Telephone	761.49
Travel	73.44
Total General & Administrative	<u>128,773.81</u>
Program Services	
Capital Representation	990.85
Investigator/Investigation	2,106.05
Travel, Lodging, Per Diem	1,456.16
Total Program Services	<u>4,553.06</u>
Total Expense	<u>133,326.87</u>
Net Ordinary Income	-47,204.37
Other Income/Expense	
Other Income	
Interest Income	1,378.52
Rental Income	1,675.00
Total Other Income	<u>3,053.52</u>
Net Other Income	<u>3,053.52</u>
Net Income	<u><u>-44,150.85</u></u>

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06/18/14

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
May 2014

	<u>May 14</u>
OPERATING ACTIVITIES	
Net Income	-44,150.85
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	2.58
Payroll Liabilities:Medical Ins	<u>0.03</u>
Net cash provided by Operating Activities	<u>-44,148.24</u>
Net cash increase for period	-44,148.24
Cash at beginning of period	<u>852,168.12</u>
Cash at end of period	<u><u>808,019.88</u></u>

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of June 30, 2014

	<u>Jun 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	284,854.87
Crescent - CD 90409003	273,627.60
Crescent - Operating	155,642.46
Total Checking/Savings	<u>714,124.93</u>
Total Current Assets	714,124.93
Fixed Assets	
Accum. Depr	-85,930.00
Furniture & Fixtures	54,802.11
Leasehold Improvements	37,177.95
Machinery & Equipment	123,251.29
Total Fixed Assets	129,301.35
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>849,917.02</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Medical Ins	-1,111.67
Payroll Liabilities - Other	3,389.44
Total Payroll Liabilities	<u>2,277.77</u>
Total Other Current Liabilities	<u>2,277.77</u>
Total Current Liabilities	<u>2,277.77</u>
Total Liabilities	2,277.77
Equity	
Funds reserved	505,375.02
Retained Earnings	525,504.08
Net Income	-183,239.85
Total Equity	<u>847,639.25</u>
TOTAL LIABILITIES & EQUITY	<u><u>849,917.02</u></u>

Capital Defense Project of S.E. La., Inc.
Profit & Loss
June 2014

	Jun 14
Ordinary Income/Expense	
Income	
Grants and Support	83,447.50
Total Income	83,447.50
Expense	
General & Administrative	
Audit/Accounting Expense	8,395.00
Contract Labor	204.00
Dues & Seminars	1,768.52
Employee Benefits	
Disability Insurance	703.36
Medical Insurance	8,094.03
Total Employee Benefits	8,797.39
Equipment Lease	105.46
File Storage	46.66
Insurance	
Bldg. and General Liability	6,730.00
Workers Compensaiton	2,473.94
Total Insurance	9,203.94
IT/Technical Support	1,248.80
Law Library/Journals/Subscripti	13,966.40
Maintenance & Repairs	75.00
Office Supplies	1,158.30
Other Operating Expenses	-163.68
Payroll Expenses	82,513.48
Pension	6,870.83
Postage	-7.64
Professional Fees	5,250.00
Rent	8,346.88
Taxes	
Payroll	6,369.99
Total Taxes	6,369.99
Telephone	620.26
Travel	217.12
Total General & Administrative	154,986.71
Program Services	
Capital Representation	1,533.80
Expert	
Reimbursable	2,000.00
Total Expert	2,000.00
Investigator/Investigation	14,309.69
Travel, Lodging, Per Diem	8,267.86
Total Program Services	26,111.35
Total Expense	181,098.06
Net Ordinary Income	-97,650.56
Other Income/Expense	
Other Income	
Interest Income	630.45
Rental Income	1,675.00
Total Other Income	2,305.45
Net Other Income	2,305.45
Net Income	-95,345.11

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
June 2014

	<u>Jun 14</u>
OPERATING ACTIVITIES	
Net Income	-95,345.11
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	1,449.27
Payroll Liabilities:Medical Ins	0.01
Net cash provided by Operating Activities	<u>-93,895.83</u>
Net cash increase for period	-93,895.83
Cash at beginning of period	<u>808,020.76</u>
Cash at end of period	<u><u>714,124.93</u></u>

10:25 AM
08/12/13
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of July 31, 2013

	<u>Jul 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	282,305.54
Crescent - CD 90409003	271,517.42
Crescent - Operating	325,761.17
Total Checking/Savings	<u>879,584.13</u>
Other Current Assets	
Accts. Receivable	19,012.00
Prepaid Expenses	5,391.00
Total Other Current Assets	<u>24,403.00</u>
Total Current Assets	903,987.13
Fixed Assets	
Accum. Depr	-73,417.00
Furniture & Fixtures	54,344.32
Leasehold Improvements	37,177.95
Machinery & Equipment	120,120.65
Total Fixed Assets	<u>138,225.92</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>1,048,703.79</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accts Payable	7,173.00
Payroll Liabilities	
Medical Ins	-697.79
Payroll Liabilities - Other	1,698.92
Total Payroll Liabilities	<u>1,001.13</u>
Total Other Current Liabilities	<u>8,174.13</u>
Total Current Liabilities	<u>8,174.13</u>
Total Liabilities	8,174.13

10:25 AM
08/12/13
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of July 31, 2013

	<u>Jul 31, 13</u>
Equity	
Funds reserved	505,375.02
Retained Earnings	442,934.63
Net Income	<u>92,220.01</u>
Total Equity	<u>1,040,529.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,048,703.79</u></u>

10:26 AM
08/12/13
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
July 2013

	<u>Jul 13</u>
Ordinary Income/Expense	
Income	
Grants and Support	138,614.17
Reimbursements/Attorney Fees	<u>30,215.50</u>
Total Income	168,829.67
Expense	
General & Administrative	
Dues & Seminars	379.21
Employee Benefits	
Disability Insurance	770.32
Medical Insurance	<u>6,155.56</u>
Total Employee Benefits	6,925.88
IT/Technical Support	1,080.00
Law Library/Journals/Subscripti	533.04
Maintenance & Repairs	150.00
Office Supplies	1,248.31
Other Operating Expenses	
Milne Project	965.28
Other Operating Expenses - Other	<u>564.08</u>
Total Other Operating Expenses	1,529.36
Payroll Expenses	80,408.34
Pension	7,895.83
Postage	-17.84
Rent	8,346.88
Taxes	
Payroll	<u>6,630.84</u>
Total Taxes	6,630.84
Telephone	<u>745.96</u>
Total General & Administrative	115,855.81
Program Services	
Capital Representation	592.02
Investigator/Investigation	3,223.31
Travel, Lodging, Per Diem	<u>4,449.69</u>
Total Program Services	<u>8,265.02</u>
Total Expense	<u>124,120.83</u>
Net Ordinary Income	44,708.84

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08/12/13
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
July 2013

	<u>Jul 13</u>
Other Income/Expense	
Other Income	
Interest Income	115.69
Rental Income	1,675.00
Total Other Income	<u>1,790.69</u>
Net Other Income	<u>1,790.69</u>
Net Income	<u><u>46,499.53</u></u>

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08/12/13
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
July 2013

	<u>Jul 13</u>
Ordinary Income/Expense	
Income	
Grants and Support	138,614.17
Reimbursements/Attorney Fees	<u>30,215.50</u>
Total Income	168,829.67
Expense	
General & Administrative	
Dues & Seminars	379.21
Employee Benefits	
Disability Insurance	770.32
Medical Insurance	<u>6,155.56</u>
Total Employee Benefits	6,925.88
IT/Technical Support	1,080.00
Law Library/Journals/Subscripti	533.04
Maintenance & Repairs	150.00
Office Supplies	1,248.31
Other Operating Expenses	
Milne Project	965.28
Other Operating Expenses - Other	<u>564.08</u>
Total Other Operating Expenses	1,529.36
Payroll Expenses	80,408.34
Pension	7,895.83
Postage	-17.84
Rent	8,346.88
Taxes	
Payroll	<u>6,630.84</u>
Total Taxes	6,630.84
Telephone	<u>745.96</u>
Total General & Administrative	115,855.81
Program Services	
Capital Representation	592.02
Investigator/Investigation	3,223.31
Travel, Lodging, Per Diem	<u>4,449.69</u>
Total Program Services	8,265.02
Total Expense	<u>124,120.83</u>
Net Ordinary Income	44,708.84

10:26 AM
08/12/13
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
July 2013

	<u>Jul 13</u>
Other Income/Expense	
Other Income	
Interest Income	115.69
Rental Income	1,675.00
Total Other Income	<u>1,790.69</u>
Net Other Income	<u>1,790.69</u>
Net Income	<u><u>46,499.53</u></u>

10:28 AM

08/12/13

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
July 2013

	<u>Jul 13</u>
OPERATING ACTIVITIES	
Net Income	46,499.53
Adjustments to reconcile Net Income to net cash provided by operations:	
Bank of America 8259	-182.96
Payroll Liabilities	-51.82
Payroll Liabilities:Medical Ins	0.04
Net cash provided by Operating Activities	<u>46,264.79</u>
Net cash increase for period	46,264.79
Cash at beginning of period	<u>833,319.34</u>
Cash at end of period	<u><u>879,584.13</u></u>

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of August 31, 2013

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	282,945.95
Crescent - CD 90409003	271,517.42
Crescent - Operating	367,005.03
Total Checking/Savings	<u>921,468.40</u>
Other Current Assets	
Accts. Receivable	19,012.00
Prepaid Expenses	5,391.00
Total Other Current Assets	<u>24,403.00</u>
Total Current Assets	945,871.40
Fixed Assets	
Accum. Depr	-73,417.00
Furniture & Fixtures	54,344.32
Leasehold Improvements	37,177.95
Machinery & Equipment	120,120.65
Total Fixed Assets	<u>138,225.92</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>1,090,588.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accts Payable	7,173.00
Payroll Liabilities	
Medical Ins	-697.75
Payroll Liabilities - Other	1,704.77
Total Payroll Liabilities	<u>1,007.02</u>
Total Other Current Liabilities	<u>8,180.02</u>
Total Current Liabilities	<u>8,180.02</u>
Total Liabilities	8,180.02
Equity	
Funds reserved	505,375.02
Retained Earnings	442,934.63
Net Income	134,098.39
Total Equity	<u>1,082,408.04</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,090,588.06</u></u>

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	282,945.95
Crescent - CD 90409003	272,030.69
Crescent - Operating	378,743.52
Total Checking/Savings	<u>933,720.16</u>
Total Current Assets	933,720.16
Fixed Assets	
Accum. Depr	-85,930.00
Furniture & Fixtures	54,802.11
Leasehold Improvements	37,177.95
Machinery & Equipment	119,451.01
Total Fixed Assets	<u>125,501.07</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>1,065,711.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Medical Ins	-697.72
Payroll Liabilities - Other	1,719.11
Total Payroll Liabilities	<u>1,021.39</u>
Total Other Current Liabilities	<u>1,021.39</u>
Total Current Liabilities	<u>1,021.39</u>
Total Liabilities	1,021.39
Equity	
Funds reserved	505,375.02
Retained Earnings	411,935.36
Net Income	147,380.20
Total Equity	<u>1,064,690.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,065,711.97</u></u>

Capital Defense Project of S.E. La., Inc.
Profit & Loss
 September 2013

	Sep 13
Ordinary Income/Expense	
Income	
Grants and Support	138,614.17
Total Income	138,614.17
Expense	
General & Administrative	
Dues & Seminars	3,094.49
Employee Benefits	
Disability Insurance	718.23
Medical Insurance	6,654.00
Total Employee Benefits	7,372.23
Insurance	
Bldg. and General Liability	1,811.00
Total Insurance	1,811.00
IT/Technical Support	900.00
Maintenance & Repairs	150.00
Office Supplies	574.95
Other Operating Expenses	-198.16
Payroll Expenses	79,083.34
Pension	7,683.33
Postage	-13.93
Professional Fees	
Legal Services	1,500.00
Professional Fees - Other	4,050.00
Total Professional Fees	5,550.00
Rent	8,346.88
Taxes	
Payroll	6,573.24
Total Taxes	6,573.24
Telephone	781.49
Travel	73.44
Total General & Administrative	121,782.30
Program Services	
Capital Representation	1,600.28
Investigator/Investigation	3,238.45
Reproduction	47.00
Travel, Lodging, Per Diem	1,870.11
Total Program Services	6,755.84
Total Expense	128,538.14
Net Ordinary Income	10,076.03
Other Income/Expense	
Other Income	
Interest Income	633.51
Rental Income	1,675.00
Total Other Income	2,308.51
Net Other Income	2,308.51
Net Income	12,384.54

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
September 2013

	<u>Sep 13</u>
OPERATING ACTIVITIES	
Net Income	12,384.54
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	14.34
Payroll Liabilities:Medical Ins	0.03
Net cash provided by Operating Activities	<u>12,398.91</u>
INVESTING ACTIVITIES	
Machinery & Equipment	<u>-147.15</u>
Net cash provided by Investing Activities	<u>-147.15</u>
Net cash increase for period	12,251.76
Cash at beginning of period	<u>921,468.40</u>
Cash at end of period	<u><u>933,720.16</u></u>

5:15 PM
11/11/13
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of October 31, 2013

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	282,945.95
Crescent - CD 90409003	272,030.69
Crescent - Operating	391,496.13
Total Checking/Savings	<u>946,472.77</u>
Total Current Assets	946,472.77
Fixed Assets	
Accum. Depr	-85,930.00
Furniture & Fixtures	54,802.11
Leasehold Improvements	37,177.95
Machinery & Equipment	119,451.01
Total Fixed Assets	<u>125,501.07</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>1,078,464.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Medical Ins	-646.06
Payroll Liabilities - Other	1,692.59
Total Payroll Liabilities	<u>1,046.53</u>
Total Other Current Liabilities	<u>1,046.53</u>
Total Current Liabilities	<u>1,046.53</u>
Total Liabilities	1,046.53
Equity	
Funds reserved	505,375.02
Retained Earnings	411,935.36
Net Income	160,107.67
Total Equity	<u>1,077,418.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,078,464.58</u></u>

5:14 PM
11/11/13
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
October 2013

	<u>Oct 13</u>
Ordinary Income/Expense	
Income	
Grants and Support	138,614.17
Total Income	<u>138,614.17</u>
Expense	
General & Administrative	
Audit/Accounting Expense	168.75
Dues & Seminars	795.65
Employee Benefits	
Disability Insurance	814.83
Medical Insurance	6,583.35
Total Employee Benefits	<u>7,398.18</u>
IT/Technical Support	900.00
Maintenance & Repairs	175.00
Office Supplies	996.44
Other Operating Expenses	551.78
Payroll Expenses	79,083.34
Pension	7,683.33
Postage	167.67
Rent	8,346.88
Taxes	
Payroll	6,437.29
Total Taxes	<u>6,437.29</u>
Telephone	736.15
Travel	134.64
Total General & Administrative	<u>113,575.10</u>
Program Services	
Capital Representation	1,562.69
Expert	
Reimbursable	7,832.19
Total Expert	<u>7,832.19</u>
Investigator/Investigation	2,220.15
Travel, Lodging, Per Diem	2,435.69
Total Program Services	<u>14,050.72</u>
Total Expense	<u>127,625.82</u>
Net Ordinary Income	10,988.35
Other Income/Expense	
Other Income	
Interest Income	145.51
Rental Income	1,675.00
Total Other Income	<u>1,820.51</u>
Net Other Income	<u>1,820.51</u>
Net Income	<u><u>12,808.86</u></u>

5:15 PM
11/11/13

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
October 2013

	<u>Oct 13</u>
OPERATING ACTIVITIES	
Net Income	12,808.86
Adjustments to reconcile Net Income	
to net cash provided by operations:	
Payroll Liabilities	-26.52
Payroll Liabilities:Medical Ins	51.66
Net cash provided by Operating Activities	<u>12,834.00</u>
Net cash increase for period	12,834.00
Cash at beginning of period	<u>933,638.77</u>
Cash at end of period	<u><u>946,472.77</u></u>

12:13 PM
12/08/13
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	283,587.81
Crescent - CD 90409003	272,030.69
Crescent - Operating	418,326.07
Total Checking/Savings	<u>973,944.57</u>
Total Current Assets	973,944.57
Fixed Assets	
Accum. Depr	-85,930.00
Furniture & Fixtures	54,802.11
Leasehold Improvements	37,177.95
Machinery & Equipment	119,951.32
Total Fixed Assets	<u>126,001.38</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>1,106,436.69</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Medical Ins	-646.02
Payroll Liabilities - Other	1,703.20
Total Payroll Liabilities	<u>1,057.18</u>
Total Other Current Liabilities	<u>1,057.18</u>
Total Current Liabilities	<u>1,057.18</u>
Total Liabilities	1,057.18
Equity	
Funds reserved	505,375.02
Retained Earnings	411,935.36
Net Income	188,069.13
Total Equity	<u>1,105,379.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,106,436.69</u></u>

12:12 PM
12/08/13
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
November 2013

	<u>Nov 13</u>
Ordinary Income/Expense	
Income	
Grants and Support	138,614.16
Reimbursements/Attorney Fees	5,575.00
Total Income	<u>144,189.16</u>
Expense	
General & Administrative	
Audit/Accounting Expense	1,135.00
Dues & Seminars	253.35
Employee Benefits	
Disability Insurance	794.05
Medical Insurance	6,512.70
Total Employee Benefits	<u>7,306.75</u>
Insurance	
Bldg. and General Liability	2,278.75
Total Insurance	<u>2,278.75</u>
IT/Technical Support	900.00
Maintenance & Repairs	150.00
Miscellaneous	163.00
Office Supplies	1,290.94
Other Operating Expenses	-171.80
Payroll Expenses	79,083.34
Pension	7,683.33
Postage	-23.70
Rent	8,346.88
Taxes	
Payroll	5,834.55
Total Taxes	<u>5,834.55</u>
Telephone	807.25
Total General & Administrative	<u>115,037.64</u>
Program Services	
Capital Representation	979.65
Investigator/Investigation	2,100.00
Travel, Lodging, Per Diem	1,100.39
Total Program Services	<u>4,180.04</u>
Total Expense	<u>119,217.68</u>
Net Ordinary Income	24,971.48
Other Income/Expense	
Other Income	
Interest Income	148.12
Rental Income	2,200.00
Total Other Income	<u>2,348.12</u>
Net Other Income	<u>2,348.12</u>
Net Income	<u><u>27,319.60</u></u>

12:13 PM

12/08/13

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
November 2013

	<u>Nov 13</u>
OPERATING ACTIVITIES	
Net Income	27,319.60
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities	10.61
Payroll Liabilities:Medical Ins	<u>0.04</u>
Net cash provided by Operating Activities	27,330.25
INVESTING ACTIVITIES	
Machinery & Equipment	<u>-500.31</u>
Net cash provided by Investing Activities	<u>-500.31</u>
Net cash increase for period	26,829.94
Cash at beginning of period	<u>947,114.63</u>
Cash at end of period	<u><u>973,944.57</u></u>

6:04 PM
01/09/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Crescent - CD	283,587.81
Crescent - CD 90409003	272,539.35
Crescent - Operating	439,513.01
Total Checking/Savings	<u>995,640.17</u>
Total Current Assets	995,640.17
Fixed Assets	
Accum. Depr	-85,930.00
Furniture & Fixtures	54,802.11
Leasehold Improvements	37,177.95
Machinery & Equipment	119,951.32
Total Fixed Assets	<u>126,001.38</u>
Other Assets	
Deposits	6,490.74
Total Other Assets	<u>6,490.74</u>
TOTAL ASSETS	<u><u>1,128,132.29</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Medical Ins	-645.98
Payroll Liabilities - Other	1,703.20
Total Payroll Liabilities	<u>1,057.22</u>
Total Other Current Liabilities	<u>1,057.22</u>
Total Current Liabilities	<u>1,057.22</u>
Total Liabilities	1,057.22
Equity	
Funds reserved	505,375.02
Retained Earnings	411,935.36
Net Income	209,764.69
Total Equity	<u>1,127,075.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,128,132.29</u></u>

6:05 PM
01/09/14
Cash Basis

Capital Defense Project of S.E. La., Inc.
Profit & Loss
December 2013

	<u>Dec 13</u>
Ordinary Income/Expense	
Income	
Grants and Support	138,614.16
Total Income	<u>138,614.16</u>
Expense	
General & Administrative	
Advertising	21.00
Employee Benefits	
Disability Insurance	794.05
Medical Insurance	6,512.70
Total Employee Benefits	<u>7,306.75</u>
File Storage	821.81
IT/Technical Support	900.00
Law Library/Journals/Subscripti	55.90
Maintenance & Repairs	150.00
Miscellaneous	429.03
Office Supplies	548.38
Other Operating Expenses	-124.40
Payroll Expenses	79,083.34
Pension	7,683.33
Postage	-34.84
Rent	8,346.88
Taxes	
Payroll	<u>5,823.95</u>
Total Taxes	5,823.95
Telephone	<u>741.29</u>
Total General & Administrative	111,752.42
Program Services	
Capital Representation	857.68
Investigator/Investigation	3,094.07
Travel, Lodging, Per Diem	3,565.73
Total Program Services	<u>7,517.48</u>
Total Expense	<u>119,269.90</u>
Net Ordinary Income	19,344.26
Other Income/Expense	
Other Income	
Interest Income	676.30
Rental Income	1,675.00
Total Other Income	<u>2,351.30</u>
Net Other Income	<u>2,351.30</u>
Net Income	<u><u>21,695.56</u></u>

6:06 PM
01/09/14

Capital Defense Project of S.E. La., Inc.
Statement of Cash Flows
December 2013

	<u>Dec 13</u>
OPERATING ACTIVITIES	
Net Income	21,695.56
Adjustments to reconcile Net Income to net cash provided by operations:	
Payroll Liabilities:Medical Ins	0.04
Net cash provided by Operating Activities	<u>21,695.60</u>
 Net cash increase for period	 21,695.60
Cash at beginning of period	<u>973,944.57</u>
Cash at end of period	<u><u>995,640.17</u></u>