

Capital Post-Conviction Project of Louisiana
Balance Sheet
As of July 31, 2012
Jul 31, 12

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	173,138.52
1030 · Payroll Account	16,497.60
1050 · Restricted Acct - L-7	8,649.20
1060 · Supplemental Fund Account 300K	183.83
1080 · Pro Bono Expert Fund	1,997.63
1090 · Petty Cash	920.01

Total Checking/Savings 201,386.79

Other Current Assets

1250 · Grants Receivable	1,980,875.00
1510 · Prepaid Expenses	8,793.83

Total Other Current Assets 1,989,668.83

Total Current Assets 2,191,055.62

Fixed Assets

1710 · Equipment & Furniture	134,208.04
1720 · Accum Depr-Equip & Furn	-209,438.00

Total Fixed Assets -75,229.96

Other Assets

1920 · Security Deposits	1,851.71
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Total Other Assets 1,851.71

TOTAL ASSETS 2,117,677.37

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Liabilities	-4,292.39
2100 · Payroll Liabilities	40,531.27
2110 · SUTA Taxes Payable	-99.74
2120 · Federal U/E Taxes Payable	56.00
2130 · Payroll Taxes Payable	
Program Services	1,795,903.14
Supporting Services	368,961.46
2130 · Payroll Taxes Payable - Other	-2,421,829.55
Total 2130 · Payroll Taxes Payable	<u>-256,964.95</u>

2150 · State Tax Withheld	265,930.23
2155 · 401 K Withholding	1,886.78
2156 · HSA Payroll Withholding	-205.40

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of July 31, 2012
Jul 31, 12

2157 · Garnishment of Wages	156.43
2158 · AFLAC/COL Life Pre Tax	-301.08
2180 · Payroll Clearing	-44,479.89
Total Other Current Liabilities	2,217.26
Total Current Liabilities	2,217.26
Total Liabilities	2,217.26
Equity	
3900 · Retained Earnings	305,041.76
Net Income	1,810,418.35
Total Equity	2,115,460.11
TOTAL LIABILITIES & EQUITY	2,117,677.37

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2012**

	<u>Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,480,875.00			
Total Income	<u>1,480,875.00</u>			
Gross Profit	1,480,875.00			
Expense				
5000 · Accounting/Audit Fees	0.00	10,500.00	-10,500.00	0.0%
5005 · Bank Fees	132.89	2,000.00	-1,867.11	6.65%
5010 · Case Expenses	4,551.99	15,000.00	-10,448.01	30.35%
5020 · CLE & Bar/Professional Dues	429.55	10,000.00	-9,570.45	4.3%
5030 · Client Expenses - General	244.45	10,000.00	-9,755.55	2.45%
5040 · Computer Consultant	2,550.00	30,600.00	-28,050.00	8.33%
5050 · Computer Expenses	210.37	5,000.00	-4,789.63	4.21%
5060 · Depreciation	0.00	18,000.00	-18,000.00	0.0%
5070 · Employee Benefits	17,618.51	175,000.00	-157,381.49	10.07%
5080 · Expert Witness Fees	5,087.50	100,000.00	-94,912.50	5.09%
5085 · Expert Costs & Expenses	259.64	15,000.00	-14,740.36	1.73%
5090 · Grants to Others	7,683.09	348,150.00	-340,466.91	2.21%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	5,853.70	40,000.00	-34,146.30	14.63%
5115 · Invest/Records CRIME/GUILTY/ETC	671.50	10,000.00	-9,328.50	6.72%
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00	0.0%
5130 · Invest/Travel Costs (Internal)	0.00	5,000.00	-5,000.00	0.0%
5135 · Litigation Costs	2,565.84	15,000.00	-12,434.16	17.11%
5140 · Investigative Fees	0.00	25,000.00	-25,000.00	0.0%
5160 · Maintenance & Repair	914.01	20,000.00	-19,085.99	4.57%
5170 · Non-CLE Conferences/Mtgs.	511.44	10,000.00	-9,488.56	5.11%
5180 · Occupancy	10,420.50	130,000.00	-119,579.50	8.02%
5190 · Office Expenses	2,845.21	25,000.00	-22,154.79	11.38%
5200 · Paralegal Fees	3,888.00			
5210 · Payroll Expenses (Paychex)	188.40	4,500.00	-4,311.60	4.19%
5220 · Payroll Taxes	5,931.44	117,000.00	-111,068.56	5.07%
5240 · Postage	213.13	7,500.00	-7,286.87	2.84%
5250 · Publications	849.78	6,500.00	-5,650.22	13.07%
5270 · Salaries & Wages	77,971.14	1,170,000.00	-1,092,028.86	6.66%
5280 · Telephone	2,113.25	20,000.00	-17,886.75	10.57%
Total Expense	<u>153,705.33</u>	<u>2,361,750.00</u>	<u>-2,208,044.67</u>	<u>6.51%</u>
Net Ordinary Income	<u>1,327,169.67</u>	<u>-2,361,750.00</u>	<u>3,688,919.67</u>	<u>-56.19%</u>
Net Income	<u>1,327,169.67</u>	<u>-2,361,750.00</u>	<u>3,688,919.67</u>	<u>-56.19%</u>

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2012**

	<u>Jul 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
JULY 2012 EXPENSES				
5000 · Accounting/Audit Fees	0.00			
5005 · Bank Fees	132.89			
5010 · Case Expenses	4,551.99			
5020 · CLE & Bar/Professional Dues	429.55			
5030 · Client Expenses - General	244.45			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	210.37			
5060 · Depreciation	0.00			
5070 · Employee Benefits	17,618.51			
5080 · Expert Witness Fees	5,087.50			
5085 · Expert Costs & Expenses	259.64			
5090 · Grants to Others	7,683.09			
5100 · Insurance Expense	0.00			
5110 · Invest/Records MIT/SOC HIST	5,853.70			
5115 · Invest/Records CRIME/GUILT/ETC	671.50			
5120 · Invest/Travel Costs (External)	0.00			
5130 · Invest/Travel Costs (Internal)	0.00			
5135 · Litigation Costs	2,565.84			
5140 · Investigative Fees	0.00			
5160 · Maintenance & Repair	914.01			
5170 · Non-CLE Conferences/Mtgs.	511.44			
5180 · Occupancy	10,420.50			
5190 · Office Expenses	2,845.21			
5200 · Paralegal Fees	3,888.00			
5210 · Payroll Expenses (Paychex)	188.40			
5220 · Payroll Taxes	5,931.44			
5240 · Postage	213.13			
5250 · Publications	849.78			
5270 · Salaries & Wages	77,971.14			
5280 · Telephone	2,113.25			
Total Expense	153,705.33			

Capital Post-Conviction Project of Louisiana
Balance Sheet
As of August 31, 2012
Aug 31, 12

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	405,086.33
1030 · Payroll Account	36,785.14
1050 · Restricted Acct - L-7	8,649.89
1060 · Supplemental Fund Account 300K	183.84
1080 · Pro Bono Expert Fund	2,014.26
1090 · Petty Cash	920.01

Total Checking/Savings 453,639.47

Other Current Assets

1250 · Grants Receivable	787,250.00
1255 · Grants Receivable - Expert Fund	666,666.60
1260 · Grants Receivable - Angola 5-DB	222,084.40
1510 · Prepaid Expenses	8,793.83

Total Other Current Assets 1,684,794.83

Total Current Assets 2,138,434.30

Fixed Assets

1710 · Equipment & Furniture	134,208.04
1720 · Accum Depr-Equip & Furn	-212,438.00

Total Fixed Assets -78,229.96

Other Assets

1920 · Security Deposits	1,851.71
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Total Other Assets 1,851.71

TOTAL ASSETS 2,062,056.05

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Liabilities	-4,292.39
2100 · Payroll Liabilities	40,531.27
2110 · SUTA Taxes Payable	-99.74
2120 · Federal U/E Taxes Payable	56.00
2130 · Payroll Taxes Payable	
Program Services	1,813,329.64
Supporting Services	370,897.73
2130 · Payroll Taxes Payable - Other	-2,443,804.32
Total 2130 · Payroll Taxes Payable	<u>-259,576.95</u>

2150 · State Tax Withheld 268,542.23

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of August 31, 2012
Aug 31, 12

2155 · 401 K Withholding	1,886.78
2156 · HSA Payroll Withholding	-205.40
2157 · Garnishment of Wages	156.43
2158 · AFLAC/COL Life Pre Tax	266.98
2180 · Payroll Clearing	-44,479.89
Total Other Current Liabilities	<u>2,785.32</u>
Total Current Liabilities	<u>2,785.32</u>
Total Liabilities	2,785.32
Equity	
3900 · Retained Earnings	305,041.76
Net Income	<u>1,754,228.97</u>
Total Equity	<u>2,059,270.73</u>
TOTAL LIABILITIES & EQUITY	<u>2,062,056.05</u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through August 2012

	<u>Jul - Aug 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00			
Total Income	<u>1,180,875.00</u>			
Gross Profit	1,180,875.00			
Expense				
5000 · Accounting/Audit Fees	0.00	10,500.00	-10,500.00	0.0%
5005 · Bank Fees	282.94	2,000.00	-1,717.06	14.15%
5010 · Case Expenses	501.92	15,000.00	-14,498.08	3.35%
5020 · CLE & Bar/Professional Dues	4,158.67	10,000.00	-5,841.33	41.59%
5030 · Client Expenses - General	752.65	10,000.00	-9,247.35	7.53%
5040 · Computer Consultant	5,100.00	30,600.00	-25,500.00	16.67%
5050 · Computer Expenses	357.52	5,000.00	-4,642.48	7.15%
5060 · Depreciation	3,000.00	18,000.00	-15,000.00	16.67%
5070 · Employee Benefits	35,373.85	175,000.00	-139,626.15	20.21%
5080 · Expert Witness Fees	12,201.25	100,000.00	-87,798.75	12.2%
5085 · Expert Costs & Expenses	902.56	15,000.00	-14,097.44	6.02%
5090 · Grants to Others	19,969.09	348,150.00	-328,180.91	5.74%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	10,678.91	40,000.00	-29,321.09	26.7%
5115 · Invest/Records CRIME/GUILTY/ETC	1,921.50	10,000.00	-8,078.50	19.22%
5120 · Invest/Travel Costs (External)	0.00	5,000.00	-5,000.00	0.0%
5130 · Invest/Travel Costs (Internal)	162.17	5,000.00	-4,837.83	3.24%
5135 · Litigation Costs	5,323.37	15,000.00	-9,676.63	35.49%
5140 · Investigative Fees	0.00	25,000.00	-25,000.00	0.0%
5160 · Maintenance & Repair	914.01	20,000.00	-19,085.99	4.57%
5170 · Non-CLE Conferences/Mtgs.	3,118.41	10,000.00	-6,881.59	31.18%
5180 · Occupancy	10,420.50	130,000.00	-119,579.50	8.02%
5190 · Office Expenses	4,009.36	25,000.00	-20,990.64	16.04%
5200 · Paralegal Fees	6,408.00			
5210 · Payroll Expenses (Paychex)	364.60	4,500.00	-4,135.40	8.1%
5220 · Payroll Taxes	11,862.88	117,000.00	-105,137.12	10.14%
5240 · Postage	613.91	7,500.00	-6,886.09	8.19%
5250 · Publications	1,331.98	6,500.00	-5,168.02	20.49%
5270 · Salaries & Wages	155,942.28	1,170,000.00	-1,014,057.72	13.33%
5280 · Telephone	3,016.31	20,000.00	-16,983.69	15.08%
Total Expense	<u>298,688.64</u>	<u>2,361,750.00</u>	<u>-2,063,061.36</u>	<u>12.65%</u>
Net Ordinary Income	<u>882,186.36</u>	<u>-2,361,750.00</u>	<u>3,243,936.36</u>	<u>-37.35%</u>
Net Income	<u>882,186.36</u>	<u>-2,361,750.00</u>	<u>3,243,936.36</u>	<u>-37.35%</u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July through August 2012

	<u>Jul - Aug 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Aug-12				
	<u>Aug 12</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	150.05			
5020 · CLE & Bar/Professional Dues	1,657.32			
5030 · Client Expenses - General	508.20			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	147.15			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	17,755.34			
5080 · Expert Witness Fees	7,113.75			
5090 · Grants to Others	12,286.00			
5110 · Invest/Records MIT/SOC HIST	3,748.45			
5115 · Invest/Records CRIME/GUILTY/ETC	500.00			
5130 · Invest/Travel Costs (Internal)	122.04			
5135 · Litigation Costs	2,757.53			
5170 · Non-CLE Conferences/Mtgs.	2,606.97			
5190 · Office Expenses	691.76			
5200 · Paralegal Fees	2,520.00			
5210 · Payroll Expenses (Paychex)	176.20			
5220 · Payroll Taxes	5,931.44			
5240 · Postage	370.96			
5250 · Publications	463.25			
5270 · Salaries & Wages	77,971.14			
5280 · Telephone	903.06			
Total Expense	<u>142,430.61</u>			
Net Ordinary Income	<u>-142,430.61</u>			

Capital Post-Conviction Project of Louisiana Balance Sheet

As of September 30, 2012
Sep 30, 12

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	369,757.35
1030 · Payroll Account	57,539.67
1050 · Restricted Acct - L-7	8,650.24
1060 · Supplemental Fund Account 300K	183.85
1080 · Pro Bono Expert Fund	1,540.77
1090 · Petty Cash	<u>920.01</u>

Total Checking/Savings 438,591.89

Other Current Assets

1250 · Grants Receivable	595,083.34
1255 · Grants Receivable - Expert Fund	599,999.94
1260 · Grants Receivable - Angola 5-DB	222,084.40
1510 · Prepaid Expenses	<u>8,793.83</u>

Total Other Current Assets 1,425,961.51

Total Current Assets 1,864,553.40

Fixed Assets

1710 · Equipment & Furniture	134,208.04
1720 · Acum Depr-Equip & Furn	<u>-213,938.00</u>

Total Fixed Assets -79,729.96

Other Assets

1920 · Security Deposits	<u>1,851.71</u>
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Total Other Assets 1,851.71

TOTAL ASSETS 1,786,675.15

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Liabilities	-4,292.39
2100 · Payroll Liabilities	40,531.27
2110 · SUTA Taxes Payable	-99.74
2120 · Federal U/E Taxes Payable	56.00
2130 · Payroll Taxes Payable	
Program Services	1,830,756.12
Supporting Services	372,834.01
2130 · Payroll Taxes Payable - Other	<u>-2,465,779.08</u>
Total 2130 · Payroll Taxes Payable	-262,188.95

2150 · State Tax Withheld 271,154.23

Capital Post-Conviction Project of Louisiana Balance Sheet

As of September 30, 2012
Sep 30, 12

2155 · 401 K Withholding	3,213.56
2156 · HSA Payroll Withholding	-205.40
2157 · Garnishment of Wages	156.43
2158 · AFLAC/COL Life Pre Tax	374.74
2180 · Payroll Clearing	-44,479.89
Total Other Current Liabilities	<u>4,219.86</u>
Total Current Liabilities	<u>4,219.86</u>
Total Liabilities	4,219.86
Equity	
3900 · Retained Earnings	305,041.76
Net Income	<u>1,477,413.53</u>
Total Equity	<u>1,782,455.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,786,675.15</u></u>

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through September 2012**

	<u>Jul - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00			
Total Income	<u>1,180,875.00</u>			
Gross Profit	1,180,875.00			
Expense				
5000 · Accounting/Audit Fees	0.00	10,500.00	-10,500.00	0.0%
5005 · Bank Fees	445.83	2,000.00	-1,554.17	22.29%
5010 · Case Expenses	2,737.18	15,000.00	-12,262.82	18.25%
5020 · CLE & Bar/Professional Dues	4,994.52	10,000.00	-5,005.48	49.95%
5030 · Client Expenses - General	1,275.26	10,000.00	-8,724.74	12.75%
5040 · Computer Consultant	7,650.00	30,600.00	-22,950.00	25.0%
5050 · Computer Expenses	466.52	5,000.00	-4,533.48	9.33%
5060 · Depreciation	4,500.00	18,000.00	-13,500.00	25.0%
5070 · Employee Benefits	54,312.47	175,000.00	-120,687.53	31.04%
5080 · Expert Witness Fees	17,755.29	100,000.00	-82,244.71	17.76%
5085 · Expert Costs & Expenses	902.56	15,000.00	-14,097.44	6.02%
5090 · Grants to Others	78,027.30	348,150.00	-270,122.70	22.41%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	14,808.23	40,000.00	-25,191.77	37.02%
5115 · Invest/Records CRIME/GUILT/ETC	2,625.79	10,000.00	-7,374.21	26.26%
5120 · Invest/Travel Costs (External)	57.76	5,000.00	-4,942.24	1.16%
5130 · Invest/Travel Costs (Internal)	652.92	5,000.00	-4,347.08	13.06%
5135 · Litigation Costs	5,900.78	15,000.00	-9,099.22	39.34%
5140 · Investigative Fees	0.00	25,000.00	-25,000.00	0.0%
5160 · Maintenance & Repair	2,742.03	20,000.00	-17,257.97	13.71%
5170 · Non-CLE Conferences/Mtgs.	3,118.41	10,000.00	-6,881.59	31.18%
5180 · Occupancy	31,383.50	130,000.00	-98,616.50	24.14%
5190 · Office Expenses	5,706.21	25,000.00	-19,293.79	22.83%
5200 · Paralegal Fees	9,348.00			
5210 · Payroll Expenses (Paychex)	540.80	4,500.00	-3,959.20	12.02%
5220 · Payroll Taxes	17,794.32	117,000.00	-99,205.68	15.21%
5240 · Postage	1,106.12	7,500.00	-6,393.88	14.75%
5250 · Publications	1,353.88	6,500.00	-5,146.12	20.83%
5270 · Salaries & Wages	233,913.42	1,170,000.00	-936,086.58	19.99%
5280 · Telephone	4,272.32	20,000.00	-15,727.68	21.36%
Total Expense	<u>508,391.42</u>	<u>2,361,750.00</u>	<u>-1,853,358.58</u>	<u>21.53%</u>
Net Ordinary Income	<u>672,483.58</u>	<u>-2,361,750.00</u>	<u>3,034,233.58</u>	<u>-28.47%</u>
Net Income	<u><u>672,483.58</u></u>	<u><u>-2,361,750.00</u></u>	<u><u>3,034,233.58</u></u>	<u><u>-28.47%</u></u>

**Capital Post-Conviction Project of Louisiana
 Profit & Loss Budget vs. Actual
 July through September 2012**

	<u>Jul - Sep 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Sep-12				
	<u>Sep 12</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	162.89			
5020 · CLE & Bar/Professional Dues	835.85			
5030 · Client Expenses - General	522.61			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	109.00			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	19,118.62			
5080 · Expert Witness Fees	5,554.04			
5090 · Grants to Others	58,058.21			
5110 · Invest/Records MIT/SOC HIST	4,129.32			
5115 · Invest/Records CRIME/GUILTY/ETC	704.29			
5120 · Invest/Travel Costs (External)	57.76			
5130 · Invest/Travel Costs (Internal)	490.75			
5135 · Litigation Costs	577.41			
5160 · Maintenance & Repair	1,828.02			
5180 · Occupancy	20,963.00			
5190 · Office Expenses	1,696.85			
5200 · Paralegal Fees	2,940.00			
5210 · Payroll Expenses (Paychex)	176.20			
5220 · Payroll Taxes	5,931.44			
5240 · Postage	492.21			
5250 · Publications	21.90			
5270 · Salaries & Wages	77,971.14			
5280 · Telephone	1,256.01			
8000 · Pro Bono Expert Witness Fees	67,131.13			
Total Expense	274,778.65			

Capital Post-Conviction Project of Louisiana Balance Sheet

As of ~~October 31, 2012~~
Oct 31, 12

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	408,409.42
1030 · Payroll Account	78,013.02
1050 · Restricted Acct - L-7	8,650.61
1060 · Supplemental Fund Account 300K	183.86
1080 · Pro Bono Expert Fund	68,198.93
1090 · Petty Cash	<u>920.01</u>
Total Checking/Savings	564,375.85

Other Current Assets

1250 · Grants Receivable	393,625.00
1255 · Grants Receivable - Expert Fund	533,333.28
1260 · Grants Receivable - Angola 5-DB	222,084.40
1510 · Prepaid Expenses	<u>7,893.83</u>
Total Other Current Assets	<u>1,156,936.51</u>

Total Current Assets 1,721,312.36

Fixed Assets

1710 · Equipment & Furniture	134,208.04
1720 · Accum Depr-Equip & Furn	<u>-213,938.00</u>
Total Fixed Assets	<u>-79,729.96</u>

TOTAL ASSETS **1,641,582.40**

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Liabilities	-4,292.39
2100 · Payroll Liabilities	40,531.27
2110 · SUTA Taxes Payable	-99.74
2120 · Federal U/E Taxes Payable	56.00
2130 · Payroll Taxes Payable	
Program Services	1,848,182.62
Supporting Services	374,770.29
2130 · Payroll Taxes Payable - Other	<u>-2,487,753.86</u>
Total 2130 · Payroll Taxes Payable	-264,800.95
2150 · State Tax Withheld	273,766.23
2155 · 401 K Withholding	1,886.78
2156 · HSA Payroll Withholding	-205.40
2157 · Garnishment of Wages	156.43

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of October 31, 2012

Oct 31, 12

2158 · AFLAC/COL Life Pre Tax	258.30
2180 · Payroll Clearing	-44,879.89
Total Other Current Liabilities	<u>2,376.64</u>
Total Current Liabilities	<u>2,376.64</u>
Total Liabilities	2,376.64
Equity	
3900 · Retained Earnings	305,041.76
Net Income	<u>1,334,164.00</u>
Total Equity	<u>1,639,205.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,641,582.40</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July through October 2012

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00			
Total Income	<u>1,180,875.00</u>			
Gross Profit	1,180,875.00			
Expense				
5000 · Accounting/Audit Fees	0.00	10,500.00	-10,500.00	0.0%
5005 · Bank Fees	605.11	2,000.00	-1,394.89	30.26%
5010 · Case Expenses	2,814.50	15,000.00	-12,185.50	18.76%
5020 · CLE & Bar/Professional Dues	6,485.52	10,000.00	-3,514.48	64.86%
5030 · Client Expenses - General	1,933.87	10,000.00	-8,066.13	19.34%
5040 · Computer Consultant	10,200.00	30,600.00	-20,400.00	33.33%
5050 · Computer Expenses	684.51	5,000.00	-4,315.49	13.69%
5060 · Depreciation	6,000.00	18,000.00	-12,000.00	33.33%
5070 · Employee Benefits	52,084.05	175,000.00	-122,915.95	29.76%
5080 · Expert Witness Fees	48,360.46	100,000.00	-51,639.54	48.36%
5085 · Expert Costs & Expenses	2,048.43	15,000.00	-12,951.57	13.66%
5090 · Grants to Others	80,396.15	348,150.00	-267,753.85	23.09%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	18,214.31	40,000.00	-21,785.69	45.54%
5115 · Invest/Records CRIME/GUILTY/ETC	5,936.69	10,000.00	-4,063.31	59.37%
5120 · Invest/Travel Costs (External)	57.76	5,000.00	-4,942.24	1.16%
5130 · Invest/Travel Costs (Internal)	1,044.69	5,000.00	-3,955.31	20.89%
5135 · Litigation Costs	6,400.78	15,000.00	-8,599.22	42.67%
5140 · Investigative Fees	0.00	25,000.00	-25,000.00	0.0%
5160 · Maintenance & Repair	2,742.03	20,000.00	-17,257.97	13.71%
5170 · Non-CLE Conferences/Mtgs.	3,118.41	10,000.00	-6,881.59	31.18%
5180 · Occupancy	33,235.21	130,000.00	-96,764.79	25.57%
5190 · Office Expenses	14,050.18	25,000.00	-10,949.82	56.2%
5200 · Paralegal Fees	12,132.00			
5210 · Payroll Expenses (Paychex)	752.25	4,500.00	-3,747.75	16.72%
5220 · Payroll Taxes	23,725.76	117,000.00	-93,274.24	20.28%
5240 · Postage	1,106.12	7,500.00	-6,393.88	14.75%
5250 · Publications	1,368.88	6,500.00	-5,131.12	21.06%
5270 · Salaries & Wages	311,884.56	1,170,000.00	-858,115.44	26.66%
5280 · Telephone	5,777.81	20,000.00	-14,222.19	28.89%
Total Expense	<u>653,160.04</u>	<u>2,361,750.00</u>	<u>-1,708,589.96</u>	<u>27.66%</u>
Net Ordinary Income	<u>527,714.96</u>	<u>-2,361,750.00</u>	<u>2,889,464.96</u>	<u>-22.34%</u>
Net Income	<u>527,714.96</u>	<u>-2,361,750.00</u>	<u>2,889,464.96</u>	<u>-22.34%</u>

**Capital Post-Conviction Project of Louisiana
 Profit & Loss Budget vs. Actual
 July through October 2012**

	<u>Jul - Oct 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Oct-12				
Expense				
5005 · Bank Fees	159.28			
5020 · CLE & Bar/Professional Dues	1,491.00			
5030 · Client Expenses - General	434.65			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	217.99			
5070 · Employee Benefits	-2,004.46			
5080 · Expert Witness Fees	30,605.17			
5085 · Expert Costs & Expenses	1,145.87			
5090 · Grants to Others	2,368.85			
5110 · Invest/Records MIT/SOC HIST	3,406.08			
5115 · Invest/Records CRIME/GUILT/ETC	3,310.90			
5130 · Invest/Travel Costs (Internal)	391.77			
5135 · Litigation Costs	500.00			
5170 · Non-CLE Conferences/Mtgs.	0.00			
5180 · Occupancy	1,851.71			
5190 · Office Expenses	8,343.97			
5200 · Paralegal Fees	2,784.00			
5210 · Payroll Expenses (Paychex)	211.45			
5220 · Payroll Taxes	5,931.44			
5240 · Postage	0.00			
5250 · Publications	15.00			
5270 · Salaries & Wages	77,971.14			
5280 · Telephone	1,505.49			
Total Expense	143,191.30			

Capital Post-Conviction Project of Louisiana Balance Sheet

As of November 30, 2012
Nov 30, 12

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	354,899.72
1030 · Payroll Account	11,833.18
1050 · Restricted Acct - L-7	8,650.83
1060 · Supplemental Fund Account 300K	183.87
1080 · Pro Bono Expert Fund	1,555.29
1090 · Petty Cash	<u>920.01</u>
Total Checking/Savings	378,042.90

Other Current Assets

1250 · Grants Receivable	196,812.50
1255 · Grants Receivable - Expert Fund	466,666.62
1260 · Grants Receivable - Angola 5-DB	164,435.89
1510 · Prepaid Expenses	<u>7,893.83</u>
Total Other Current Assets	835,808.84

Total Current Assets 1,213,851.74

Fixed Assets

1710 · Equipment & Furniture	134,208.04
1720 · Acum Depr-Equip & Furn	<u>-215,438.00</u>
Total Fixed Assets	-81,229.96

TOTAL ASSETS 1,132,621.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Liabilities	-4,292.39
2100 · Payroll Liabilities	40,531.27
2110 · SUTA Taxes Payable	-99.74
2120 · Federal U/E Taxes Payable	56.00
2130 · Payroll Taxes Payable	
Program Services	1,889,174.98
Supporting Services	379,324.99
2130 · Payroll Taxes Payable - Other	<u>-2,521,035.90</u>
Total 2130 · Payroll Taxes Payable	-252,535.93
2150 · State Tax Withheld	277,726.23
2155 · 401 K Withholding	2,136.78
2156 · HSA Payroll Withholding	-205.40
2157 · Garnishment of Wages	156.43
2158 · AFLAC/COL Life Pre Tax	-255.50

Capital Post-Conviction Project of Louisiana Balance Sheet

As of November 30, 2012
Nov 30, 12

2180 - Payroll Clearing	<u>-44,679.89</u>
Total Other Current Liabilities	<u>18,537.86</u>
Total Current Liabilities	<u>18,537.86</u>
Total Liabilities	18,537.86
Equity	
3900 - Retained Earnings	305,041.76
Net Income	<u>809,042.16</u>
Total Equity	<u>1,114,083.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,132,621.78</u></u>

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through November 2012**

	<u>Jul - Nov 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00			
Total Income	<u>1,180,875.00</u>			
Gross Profit	1,180,875.00			
Expense				
5000 · Accounting/Audit Fees	0.00	10,500.00	-10,500.00	0.0%
5005 · Bank Fees	767.17	2,000.00	-1,232.83	38.36%
5010 · Case Expenses	4,542.62	15,000.00	-10,457.38	30.28%
5020 · CLE & Bar/Professional Dues	7,190.52	10,000.00	-2,809.48	71.91%
5030 · Client Expenses - General	2,450.89	10,000.00	-7,549.11	24.51%
5040 · Computer Consultant	12,750.00	30,600.00	-17,850.00	41.67%
5050 · Computer Expenses	793.51	5,000.00	-4,206.49	15.87%
5060 · Depreciation	6,000.00	18,000.00	-12,000.00	33.33%
5070 · Employee Benefits	86,616.68	175,000.00	-88,383.32	49.5%
5080 · Expert Witness Fees	81,589.76	100,000.00	-18,410.24	81.59%
5085 · Expert Costs & Expenses	5,735.67	15,000.00	-9,264.33	38.24%
5090 · Grants to Others	136,085.64	348,150.00	-212,064.36	39.09%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	26,424.67	40,000.00	-13,575.33	66.06%
5115 · Invest/Records CRIME/GUILTY/ETC	12,238.32	10,000.00	2,238.32	122.38%
5120 · Invest/Travel Costs (External)	57.76	5,000.00	-4,942.24	1.16%
5130 · Invest/Travel Costs (Internal)	1,121.83	5,000.00	-3,878.17	22.44%
5135 · Litigation Costs	8,877.82	15,000.00	-6,122.18	59.19%
5140 · Investigative Fees	2,796.75	25,000.00	-22,203.25	11.19%
5160 · Maintenance & Repair	10,521.43	20,000.00	-9,478.57	52.61%
5170 · Non-CLE Conferences/Mtgs.	5,956.53	10,000.00	-4,043.47	59.57%
5180 · Occupancy	54,198.21	130,000.00	-75,801.79	41.69%
5190 · Office Expenses	9,220.80	25,000.00	-15,779.20	36.88%
5200 · Paralegal Fees	16,932.00			
5210 · Payroll Expenses (Paychex)	1,043.50	4,500.00	-3,456.50	23.19%
5220 · Payroll Taxes	48,986.13	117,000.00	-68,013.87	41.87%
5240 · Postage	2,065.28	7,500.00	-5,434.72	27.54%
5250 · Publications	2,633.03	6,500.00	-3,866.97	40.51%
5270 · Salaries & Wages	430,245.12	1,170,000.00	-739,754.88	36.77%
5280 · Telephone	8,007.75	20,000.00	-11,992.25	40.04%
Total Expense	<u>985,849.39</u>	<u>2,361,750.00</u>	<u>-1,375,900.61</u>	<u>41.74%</u>
Net Ordinary Income	<u>195,025.61</u>	<u>-2,361,750.00</u>	<u>2,556,775.61</u>	<u>-8.26%</u>
Net Income	<u>195,025.61</u>	<u>-2,361,750.00</u>	<u>2,556,775.61</u>	<u>-8.26%</u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through November 2012

	<u>Jul - Nov 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
	Nov-12			
	<u>Nov 12</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	162.06			
5020 · CLE & Bar/Professional Dues	270.00			
5030 · Client Expenses - General	517.02			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	109.00			
5070 · Employee Benefits	34,532.63			
5080 · Expert Witness Fees	33,229.30			
5085 · Expert Costs & Expenses	598.70			
5090 · Grants to Others	55,689.49			
5110 · Invest/Records MIT/SOC HIST	5,505.20			
5115 · Invest/Records CRIME/GUILT/ETC	5,800.40			
5130 · Invest/Travel Costs (Internal)	79.34			
5135 · Litigation Costs	2,390.42			
5140 · Investigative Fees	2,796.75			
5160 · Maintenance & Repair	7,779.40			
5170 · Non-CLE Conferences/Mtgs.	2,838.12			
5180 · Occupancy	20,963.00			
5190 · Office Expenses	2,088.13			
5200 · Paralegal Fees	4,800.00			
5210 · Payroll Expenses (Paychex)	291.25			
5220 · Payroll Taxes	25,260.37			
5240 · Postage	874.95			
5250 · Publications	1,245.20			
5270 · Salaries & Wages	118,360.56			
5280 · Telephone	2,229.94			
Total Expense	330,961.23			

Capital Post-Conviction Project of Louisiana Balance Sheet

As of December 31, 2012
Dec 31, 12

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	340,264.28
1030 · Payroll Account	34,672.91
1050 · Restricted Acct - L-7	8,651.79
1060 · Supplemental Fund Account 300K	183.88
1080 · Pro Bono Expert Fund	7,725.51
1090 · Petty Cash	920.01

Total Checking/Savings 392,418.38

Other Current Assets

1255 · Grants Receivable - Expert Fund	399,999.96
1260 · Grants Receivable - Angola 5-DB	149,914.79
1510 · Prepaid Expenses	7,893.83

Total Other Current Assets 557,808.58

Total Current Assets 950,226.96

Fixed Assets

1710 · Equipment & Furniture	134,208.04
1720 · Acum Depr-Equip & Furn	-218,438.00

Total Fixed Assets -84,229.96

TOTAL ASSETS 865,997.00

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Liabilities	-4,292.39
2100 · Payroll Liabilities	68,425.91
2110 · SUTA Taxes Payable	-99.74
2120 · Federal U/E Taxes Payable	56.00
2130 · Payroll Taxes Payable	
Program Services	1,906,078.51
Supporting Services	381,203.16
2130 · Payroll Taxes Payable - Other	-2,542,227.60

Total 2130 · Payroll Taxes Payable -254,945.93

2150 · State Tax Withheld	280,136.23
2155 · 401 K Withholding	6,337.63
2156 · HSA Payroll Withholding	-205.40
2157 · Garnishment of Wages	156.43
2158 · AFLAC/COL Life Pre Tax	314.72

Capital Post-Conviction Project of Louisiana Balance Sheet

As of December 31, 2012
Dec 31, 12

2180 · Payroll Clearing	<u>-72,174.53</u>
Total Other Current Liabilities	<u>23,708.93</u>
Total Current Liabilities	<u>23,708.93</u>
Total Liabilities	23,708.93
Equity	
3900 · Retained Earnings	305,041.76
Net Income	<u>537,246.31</u>
Total Equity	<u>842,288.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>865,997.00</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July through December 2012

	<u>Jul - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	1,180,875.00			
Total Income	<u>1,180,875.00</u>			
Gross Profit	1,180,875.00			
Expense				
5000 · Accounting/Audit Fees	0.00	10,500.00	-10,500.00	0.0%
5005 · Bank Fees	964.05	2,000.00	-1,035.95	48.2%
5010 · Case Expenses	4,836.62	15,000.00	-10,163.38	32.24%
5020 · CLE & Bar/Professional Dues	7,690.52	10,000.00	-2,309.48	76.91%
5030 · Client Expenses - General	3,178.86	10,000.00	-6,821.14	31.79%
5040 · Computer Consultant	15,300.00	30,600.00	-15,300.00	50.0%
5050 · Computer Expenses	1,082.51	5,000.00	-3,917.49	21.65%
5060 · Depreciation	9,000.00	18,000.00	-9,000.00	50.0%
5070 · Employee Benefits	104,096.62	175,000.00	-70,903.38	59.48%
5080 · Expert Witness Fees	84,701.64	100,000.00	-15,298.36	84.7%
5085 · Expert Costs & Expenses	6,192.64	15,000.00	-8,807.36	41.28%
5090 · Grants to Others	189,038.09	348,150.00	-159,111.91	54.3%
5100 · Insurance Expense	0.00	12,000.00	-12,000.00	0.0%
5110 · Invest/Records MIT/SOC HIST	28,559.77	40,000.00	-11,440.23	71.4%
5115 · Invest/Records CRIME/GUILTY/ETC	12,730.57	10,000.00	2,730.57	127.31%
5120 · Invest/Travel Costs (External)	57.76	5,000.00	-4,942.24	1.16%
5130 · Invest/Travel Costs (Internal)	1,121.83	5,000.00	-3,878.17	22.44%
5135 · Litigation Costs	10,332.95	15,000.00	-4,667.05	68.89%
5140 · Investigative Fees	8,276.75	25,000.00	-16,723.25	33.11%
5160 · Maintenance & Repair	10,674.03	20,000.00	-9,325.97	53.37%
5170 · Non-CLE Conferences/Mtgs.	8,283.88	10,000.00	-1,716.12	82.84%
5180 · Occupancy	64,679.71	130,000.00	-65,320.29	49.75%
5190 · Office Expenses	12,120.47	25,000.00	-12,879.53	48.48%
5200 · Paralegal Fees	17,892.00			
5210 · Payroll Expenses (Paychex)	1,248.60	4,500.00	-3,251.40	27.75%
5220 · Payroll Taxes	55,155.71	117,000.00	-61,844.29	47.14%
5240 · Postage	2,240.10	7,500.00	-5,259.90	29.87%
5250 · Publications	3,902.76	6,500.00	-2,597.24	60.04%
5270 · Salaries & Wages	510,523.96	1,170,000.00	-659,476.04	43.64%
5280 · Telephone	8,773.42	20,000.00	-11,226.58	43.87%
Total Expense	<u>1,182,655.82</u>	<u>2,361,750.00</u>	<u>-1,179,094.18</u>	<u>50.08%</u>
Net Ordinary Income	<u>-1,780.82</u>	<u>-2,361,750.00</u>	<u>2,359,969.18</u>	<u>0.08%</u>
Net Income	<u><u>-1,780.82</u></u>	<u><u>-2,361,750.00</u></u>	<u><u>2,359,969.18</u></u>	<u><u>0.08%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July through December 2012

	<u>Jul - Dec 12</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Dec-12				
	<u>Dec 12</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	196.88			
5020 · CLE & Bar/Professional Dues	500.00			
5030 · Client Expenses - General	727.97			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	289.00			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	17,479.94			
5080 · Expert Witness Fees	3,568.85			
5090 · Grants to Others	52,952.45			
5110 · Invest/Records MIT/SOC HIST	2,135.10			
5115 · Invest/Records CRIME/GUILT/ETC	492.25			
5135 · Litigation Costs	1,455.13			
5140 · Investigative Fees	5,480.00			
5160 · Maintenance & Repair	152.60			
5170 · Non-CLE Conferences/Mtgs.	2,327.35			
5180 · Occupancy	10,481.50			
5190 · Office Expenses	2,899.67			
5200 · Paralegal Fees	960.00			
5210 · Payroll Expenses (Paychex)	205.10			
5220 · Payroll Taxes	6,169.58			
5240 · Postage	174.82			
5250 · Publications	1,269.73			
5270 · Salaries & Wages	80,278.84			
5280 · Telephone	765.67			
Total Expense	195,012.43			

Baton Rouge Capital Conflict Office
Balance Sheet
As of January 31, 2013

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Hibernia checking	6,572.57
Hibernia Savings Account	2,769.39
Total Checking/Savings	<u>9,341.96</u>
Total Current Assets	9,341.96
Fixed Assets	
Accumulated depreciation	-18,533.25
Furniture and Fixtures	7,029.05
Machinery and Equipment	20,947.81
Total Fixed Assets	<u>9,443.61</u>
Other Assets	
Petty Cash	9.52
Total Other Assets	<u>9.52</u>
TOTAL ASSETS	<u>18,795.09</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Taxes	1,838.42
Accrued Wages	24,035.51
Total Other Current Liabilities	<u>25,873.93</u>
Total Current Liabilities	<u>25,873.93</u>
Total Liabilities	25,873.93
Equity	
Opening Bal Equity	168,621.38
Retained Earnings	-149,044.30
Net Income	-26,655.92
Total Equity	<u>-7,078.84</u>
TOTAL LIABILITIES & EQUITY	<u>18,795.09</u>

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Cash Basis

Baton Rouge Capital Conflict Office
Profit & Loss
January 2013

	<u>Jan 13</u>
Ordinary Income/Expense	
Income	
LIDAB deposit	77,916.66
Total Income	<u>77,916.66</u>
Expense	
Computer Support	414.20
Insurance	11,922.17
Licenses and Permits	10.00
Office Equipment	1,736.20
Parking	314.50
Payroll Expenses	77,611.63
Payroll Fee	471.70
Postage and Delivery	42.38
Printing and Reproduction	264.91
Rent	10,378.90
Telephone	249.06
Travel	
Lodging	297.51
Meals	270.58
Travel - Other	588.84
Total Travel	<u>1,156.93</u>
Total Expense	<u>104,572.58</u>
Net Ordinary Income	<u>-26,655.92</u>
Net Income	<u><u>-26,655.92</u></u>

Capital Post-Conviction Project of Louisiana
Balance Sheet

As of February 28, 2013
Feb 28, 13

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	353,495.82
1030 · Payroll Account	9,786.80
1050 · Restricted Acct - L-7	8,652.71
1060 · Supplemental Fund Account 300K	183.90
1080 · Pro Bono Expert Fund	68,196.13
1090 · Petty Cash	920.01
Total Checking/Savings	441,235.37

Other Current Assets

1250 · Grants Receivable	787,250.00
1255 · Grants Receivable - Expert Fund	266,666.64
1260 · Grants Receivable - Angola 5-DB	132,102.35
1510 · Prepaid Expenses	7,893.83
Total Other Current Assets	1,193,912.82

Total Current Assets 1,635,148.19

Fixed Assets

1710 · Equipment & Furniture	134,208.04
1720 · Accum Depr-Equip & Furn	-218,438.00
Total Fixed Assets	-84,229.96

TOTAL ASSETS 1,550,918.23

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Liabilities	-4,292.39
2100 · Payroll Liabilities	68,425.91
2110 · SUTA Taxes Payable	-99.74
2120 · Federal U/E Taxes Payable	56.00
2130 · Payroll Taxes Payable	
Program Services	1,947,893.22
Supporting Services	385,849.23
2130 · Payroll Taxes Payable - Other	-2,594,265.51
Total 2130 · Payroll Taxes Payable	-260,523.06
2150 · State Tax Withheld	285,466.23
2155 · 401 K Withholding	3,422.96
2156 · HSA Payroll Withholding	-205.40
2157 · Garnishment of Wages	156.43
2158 · AFLAC/COL Life Pre Tax	303.88

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of February 28, 2013
Feb 28, 13

2180 · Payroll Clearing	<u>-72,574.53</u>
Total Other Current Liabilities	<u>20,136.29</u>
Total Current Liabilities	<u>20,136.29</u>
Total Liabilities	20,136.29
Equity	
3900 · Retained Earnings	306,025.41
Net Income	<u>1,224,756.53</u>
Total Equity	<u>1,530,781.94</u>
TOTAL LIABILITIES & EQUITY	<u>1,550,918.23</u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2012 through February 2013

	<u>Jul '12 - Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	2,361,750.00			
Total Income	<u>2,361,750.00</u>			
Gross Profit	2,361,750.00			
Expense				
5000 · Accounting/Audit Fees	0.00	10,500.00	-10,500.00	0.0%
5005 · Bank Fees	1,292.15	2,000.00	-707.85	64.61%
5010 · Case Expenses	6,681.18	15,000.00	-8,318.82	44.54%
5020 · CLE & Bar/Professional Dues	9,949.52	10,000.00	-50.48	99.5%
5030 · Client Expenses - General	3,949.37	10,000.00	-6,050.63	39.49%
5040 · Computer Consultant	20,400.00	30,600.00	-10,200.00	66.67%
5050 · Computer Expenses	1,300.51	3,150.00	-1,849.49	41.29%
5060 · Depreciation	9,000.00	18,000.00	-9,000.00	50.0%
5070 · Employee Benefits	141,036.87	215,000.00	-73,963.13	65.6%
5080 · Expert Witness Fees	165,381.01	100,000.00	65,381.01	165.38%
5085 · Expert Costs & Expenses	7,071.94	15,000.00	-7,928.06	47.15%
5090 · Grants to Others	225,625.11	312,000.00	-86,374.89	72.32%
5100 · Insurance Expense	1,865.25	12,000.00	-10,134.75	15.54%
5110 · Invest/Records MIT/SOC HIST	38,339.74	40,000.00	-1,660.26	95.85%
5115 · Invest/Records CRIME/GUILT/ETC	13,309.95	10,000.00	3,309.95	133.1%
5120 · Invest/Travel Costs (External)	57.76	5,000.00	-4,942.24	1.16%
5130 · Invest/Travel Costs (Internal)	1,257.46	5,000.00	-3,742.54	25.15%
5135 · Litigation Costs	11,016.07	15,000.00	-3,983.93	73.44%
5140 · Investigative Fees	21,412.55	25,000.00	-3,587.45	85.65%
5150 · Legal Fees - CPCPL ATTY	3,922.53			
5160 · Maintenance & Repair	12,891.09	20,000.00	-7,108.91	64.46%
5170 · Non-CLE Conferences/Mtgs.	8,343.88	10,000.00	-1,656.12	83.44%
5180 · Occupancy	75,161.21	130,000.00	-54,838.79	57.82%
5190 · Office Expenses	16,998.99	25,000.00	-8,001.01	68.0%
5200 · Paralegal Fees	24,804.00			
5210 · Payroll Expenses (Paychex)	2,200.60	4,500.00	-2,299.40	48.9%
5220 · Payroll Taxes	70,806.64	117,000.00	-46,193.36	60.52%
5240 · Postage	3,597.59	5,500.00	-1,902.41	65.41%
5250 · Publications	5,099.70	6,500.00	-1,400.30	78.46%
5270 · Salaries & Wages	671,081.64	1,170,000.00	-498,918.36	57.36%
5280 · Telephone	11,542.05	20,000.00	-8,457.95	57.71%
Total Expense	<u>1,585,396.36</u>	<u>2,361,750.00</u>	<u>-776,353.64</u>	<u>67.13%</u>
Net Ordinary Income	<u>776,353.64</u>	<u>-2,361,750.00</u>	<u>3,138,103.64</u>	<u>-32.87%</u>
Net Income	<u><u>776,353.64</u></u>	<u><u>-2,361,750.00</u></u>	<u><u>3,138,103.64</u></u>	<u><u>-32.87%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2012 through February 2013

	<u>Jul '12 - Feb 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Feb-13				
	<u>Feb 13</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	162.51			
5020 · CLE & Bar/Professional Dues	802.00			
5030 · Client Expenses - General	203.55			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	109.00			
5070 · Employee Benefits	17,553.74			
5080 · Expert Witness Fees	60,402.37			
5085 · Expert Costs & Expenses	680.40			
5090 · Grants to Others	32,132.95			
5100 · Insurance Expense	1,865.25			
5110 · Invest/Records MIT/SOC HIST	4,781.90			
5115 · Invest/Records CRIME/GUILT/ETC	192.75			
5130 · Invest/Travel Costs (Internal)	135.63			
5135 · Litigation Costs	1,367.20			
5140 · Investigative Fees	9,930.09			
5150 · Legal Fees - CPCPL ATTY	1,922.53			
5160 · Maintenance & Repair	586.42			
5180 · Occupancy	10,481.50			
5190 · Office Expenses	1,811.09			
5200 · Paralegal Fees	2,280.00			
5210 · Payroll Expenses (Paychex)	385.10			
5220 · Payroll Taxes	7,413.60			
5240 · Postage	545.44			
5250 · Publications	16.95			
5270 · Salaries & Wages	80,278.84			
5280 · Telephone	1,238.35			
Total Expense	<u>239,829.16</u>			
Net Ordinary Income	<u>-239,829.16</u>			
Net Income	<u><u>-239,829.16</u></u>			

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of ~~March 31, 2013~~
Mar 31, 13

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	242,744.64
1030 · Payroll Account	56,752.34
1050 · Restricted Acct - L-7	8,653.16
1060 · Supplemental Fund Account 300K	183.91
1080 · Pro Bono Expert Fund	83,167.43
1090 · Petty Cash	920.01

Total Checking/Savings 392,421.49

Other Current Assets

1250 · Grants Receivable	590,437.50
1255 · Grants Receivable - Expert Fund	199,999.98
1260 · Grants Receivable - Angola 5-DB	123,558.90
1510 · Prepaid Expenses	7,893.83

Total Other Current Assets 921,890.21

Total Current Assets 1,314,311.70

Fixed Assets

1710 · Equipment & Furniture	134,208.04
1720 · Acum Depr-Equip & Furn	-218,438.00

Total Fixed Assets -84,229.96

TOTAL ASSETS 1,230,081.74

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Liabilities	-4,292.39
2100 · Payroll Liabilities	68,425.91
2110 · SUTA Taxes Payable	-99.74
2120 · Federal U/E Taxes Payable	56.00
2130 · Payroll Taxes Payable	
Program Services	1,967,573.92
Supporting Services	388,035.99
2130 · Payroll Taxes Payable - Other	-2,618,792.97

Total 2130 · Payroll Taxes Payable -263,183.06

2150 · State Tax Withheld	288,126.23
2155 · 401 K Withholding	3,422.96
2156 · HSA Payroll Withholding	-205.40
2157 · Garnishment of Wages	206.43
2158 · AFLAC/COL Life Pre Tax	-277.18

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of March 31, 2013
Mar 31, 13

2180 · Payroll Clearing	<u>-72,874.53</u>
Total Other Current Liabilities	<u>19,305.23</u>
Total Current Liabilities	<u>19,305.23</u>
Total Liabilities	19,305.23
Equity	
3900 · Retained Earnings	306,025.41
Net Income	<u>904,751.10</u>
Total Equity	<u>1,210,776.51</u>
TOTAL LIABILITIES & EQUITY	<u>1,230,081.74</u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2012 through March 2013

	<u>Jul '12 - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	2,361,750.00			
Total Income	<u>2,361,750.00</u>			
Gross Profit	2,361,750.00			
Expense				
5000 · Accounting/Audit Fees	0.00	10,500.00	-10,500.00	0.0%
5005 · Bank Fees	1,534.81	2,000.00	-465.19	76.74%
5010 · Case Expenses	0.00	15,000.00	-15,000.00	0.0%
5020 · CLE & Bar/Professional Dues	12,109.73	10,000.00	2,109.73	121.1%
5030 · Client Expenses - General	5,234.11	10,000.00	-4,765.89	52.34%
5040 · Computer Consultant	22,950.00	30,600.00	-7,650.00	75.0%
5050 · Computer Expenses	1,409.51	3,150.00	-1,740.49	44.75%
5060 · Depreciation	9,000.00	18,000.00	-9,000.00	50.0%
5070 · Employee Benefits	159,317.13	215,000.00	-55,682.87	74.1%
5080 · Expert Witness Fees	203,498.10	100,000.00	103,498.10	203.5%
5085 · Expert Costs & Expenses	7,263.91	15,000.00	-7,736.09	48.43%
5090 · Grants to Others	280,051.80	312,000.00	-31,948.20	89.76%
5100 · Insurance Expense	13,569.68	12,000.00	1,569.68	113.08%
5110 · Invest/Records MIT/SOC HIST	43,794.16	40,000.00	3,794.16	109.49%
5115 · Invest/Records CRIME/GUILT/ETC	13,663.06	10,000.00	3,663.06	136.63%
5120 · Invest/Travel Costs (External)	57.76	5,000.00	-4,942.24	1.16%
5130 · Invest/Travel Costs (Internal)	1,273.26	5,000.00	-3,726.74	25.47%
5135 · Litigation Costs	13,380.02	15,000.00	-1,619.98	89.2%
5140 · Investigative Fees	37,887.78	25,000.00	12,887.78	151.55%
5150 · Legal Fees - CPCPL ATTY	3,922.53			
5160 · Maintenance & Repair	13,630.11	20,000.00	-6,369.89	68.15%
5170 · Non-CLE Conferences/Mtgs.	8,803.88	10,000.00	-1,196.12	88.04%
5180 · Occupancy	85,642.71	130,000.00	-44,357.29	65.88%
5190 · Office Expenses	18,846.11	25,000.00	-6,153.89	75.38%
5200 · Paralegal Fees	26,556.00			
5210 · Payroll Expenses (Paychex)	2,439.94	4,500.00	-2,060.06	54.22%
5220 · Payroll Taxes	77,284.16	117,000.00	-39,715.84	66.06%
5240 · Postage	4,005.14	5,500.00	-1,494.86	72.82%
5250 · Publications	5,244.96	6,500.00	-1,255.04	80.69%
5270 · Salaries & Wages	751,360.48	1,170,000.00	-418,639.52	64.22%
5280 · Telephone	13,701.71	20,000.00	-6,298.29	68.51%
Total Expense	<u>1,837,432.55</u>	<u>2,361,750.00</u>	<u>-524,317.45</u>	<u>77.8%</u>
Net Ordinary Income	<u>524,317.45</u>	<u>-2,361,750.00</u>	<u>2,886,067.45</u>	<u>-22.2%</u>
Net Income	<u><u>524,317.45</u></u>	<u><u>-2,361,750.00</u></u>	<u><u>2,886,067.45</u></u>	<u><u>-22.2%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2012 through March 2013

<u>Jul '12 - Mar 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
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Mar-13

Mar 13

Ordinary Income/Expense

Expense

5005 · Bank Fees	242.66
5020 · CLE & Bar/Professional Dues	2,160.21
5030 · Client Expenses - General	1,284.74
5040 · Computer Consultant	2,550.00
5050 · Computer Expenses	109.00
5070 · Employee Benefits	18,280.26
5080 · Expert Witness Fees	38,117.09
5085 · Expert Costs & Expenses	191.97
5090 · Grants to Others	54,426.69
5100 · Insurance Expense	11,704.43
5110 · Invest/Records MIT/SOC HIST	5,454.42
5115 · Invest/Records CRIME/GUILT/ETC	353.11
5130 · Invest/Travel Costs (Internal)	15.80
5135 · Litigation Costs	2,363.95
5140 · Investigative Fees	16,475.23
5160 · Maintenance & Repair	739.02
5170 · Non-CLE Conferences/Mtgs.	460.00
5180 · Occupancy	10,481.50
5190 · Office Expenses	1,847.12
5200 · Paralegal Fees	1,752.00
5210 · Payroll Expenses (Paychex)	239.34
5220 · Payroll Taxes	6,477.52
5240 · Postage	407.55
5250 · Publications	145.26
5270 · Salaries & Wages	80,278.84
5280 · Telephone	2,159.66
Total Expense	258,717.37

Capital Post-Conviction Project of Louisiana
Balance Sheet
As of April 30, 2013
Apr 30, 13

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	240,728.31
1030 · Payroll Account	74,344.57
1050 · Restricted Acct - L-7	8,653.76
1060 · Supplemental Fund Account 300K	183.92
1080 · Pro Bono Expert Fund	99,531.82
1090 · Petty Cash	920.01

Total Checking/Savings 424,362.39

Other Current Assets

1250 · Grants Receivable	393,625.00
1255 · Grants Receivable - Expert Fund	133,333.32
1260 · Grants Receivable - Angola 5-DB	99,814.22
1510 · Prepaid Expenses	7,893.83

Total Other Current Assets 634,666.37

Total Current Assets 1,059,028.76

Fixed Assets

1710 · Equipment & Furniture	134,208.04
1720 · Acum Depr-Equip & Furn	-224,438.00

Total Fixed Assets -90,229.96

TOTAL ASSETS 968,798.80

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Liabilities	-4,292.39
2100 · Payroll Liabilities	68,425.91
2110 · SUTA Taxes Payable	-99.74
2120 · Federal U/E Taxes Payable	56.00
2130 · Payroll Taxes Payable	
Program Services	1,986,970.36
Supporting Services	390,191.15
2130 · Payroll Taxes Payable - Other	-2,643,016.57
Total 2130 · Payroll Taxes Payable	-265,855.06

2150 · State Tax Withheld	290,786.23
2155 · 401 K Withholding	3,422.96
2156 · HSA Payroll Withholding	-205.40
2157 · Garnishment of Wages	306.43
2158 · AFLAC/COL Life Pre Tax	293.04

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of April 30, 2013
Apr 30, 13

2180 · Payroll Clearing	<u>-72,429.46</u>
Total Other Current Liabilities	<u>20,408.52</u>
Total Current Liabilities	<u>20,408.52</u>
Total Liabilities	20,408.52
<i>Equity</i>	
3900 · Retained Earnings	306,025.41
Net Income	<u>642,364.87</u>
Total Equity	<u>948,390.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>968,798.80</u></u>

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2012 through April 2013**

	<u>Jul '12 - Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	2,361,750.00			
Total Income	<u>2,361,750.00</u>			
Gross Profit	2,361,750.00			
Expense				
5000 · Accounting/Audit Fees	0.00	10,500.00	-10,500.00	0.0%
5005 · Bank Fees	1,704.03	2,000.00	-295.97	85.2%
5010 · Case Expenses	8,759.62	15,000.00	-6,240.38	58.4%
5020 · CLE & Bar/Professional Dues	12,367.18	10,000.00	2,367.18	123.67%
5030 · Client Expenses - General	12,077.59	10,000.00	2,077.59	120.78%
5040 · Computer Consultant	25,500.00	30,600.00	-5,100.00	83.33%
5050 · Computer Expenses	1,594.80	3,150.00	-1,555.20	50.63%
5060 · Depreciation	15,000.00	18,000.00	-3,000.00	83.33%
5070 · Employee Benefits	175,440.66	215,000.00	-39,559.34	81.6%
5080 · Expert Witness Fees	240,142.39	100,000.00	140,142.39	240.14%
5085 · Expert Costs & Expenses	9,821.50	15,000.00	-5,178.50	65.48%
5090 · Grants to Others	297,623.95	312,000.00	-14,376.05	95.39%
5100 · Insurance Expense	11,755.68	12,000.00	-244.32	97.96%
5110 · Invest/Records MIT/SOC HIST	47,195.89	40,000.00	7,195.89	117.99%
5115 · Invest/Records CRIME/GUILT/ETC	13,964.06	10,000.00	3,964.06	139.64%
5120 · Invest/Travel Costs (External)	57.76	5,000.00	-4,942.24	1.16%
5130 · Invest/Travel Costs (Internal)	1,273.26	5,000.00	-3,726.74	25.47%
5135 · Litigation Costs	13,530.02	15,000.00	-1,469.98	90.2%
5140 · Investigative Fees	37,887.78	25,000.00	12,887.78	151.55%
5150 · Legal Fees - CPCPL ATTY	3,922.53			
5160 · Maintenance & Repair	13,991.19	20,000.00	-6,008.81	69.96%
5170 · Non-CLE Conferences/Mtgs.	9,359.43	10,000.00	-640.57	93.59%
5180 · Occupancy	106,605.71	130,000.00	-23,394.29	82.0%
5190 · Office Expenses	17,943.25	25,000.00	-7,056.75	71.77%
5200 · Paralegal Fees	26,556.00			
5210 · Payroll Expenses (Paychex)	2,667.77	4,500.00	-1,832.23	59.28%
5220 · Payroll Taxes	83,445.84	117,000.00	-33,554.16	71.32%
5240 · Postage	4,305.14	5,500.00	-1,194.86	78.28%
5250 · Publications	5,464.05	6,500.00	-1,035.95	84.06%
5270 · Salaries & Wages	819,392.92	1,170,000.00	-350,607.08	70.03%
5280 · Telephone	14,193.56	20,000.00	-5,806.44	70.97%
Total Expense	<u>2,033,543.56</u>	<u>2,361,750.00</u>	<u>-328,206.44</u>	<u>86.1%</u>
Net Ordinary Income	<u>328,206.44</u>	<u>-2,361,750.00</u>	<u>2,689,956.44</u>	<u>-13.9%</u>
Net Income	<u><u>328,206.44</u></u>	<u><u>-2,361,750.00</u></u>	<u><u>2,689,956.44</u></u>	<u><u>-13.9%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2012 through April 2013

	<u>Jul '12 - Apr 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Apr-13				
Expense				
5005 · Bank Fees	169.22			
5010 · Case Expenses	1,007.75			
5020 · CLE & Bar/Professional Dues	227.45			
5030 · Client Expenses - General	6,873.48			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	185.29			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	16,123.53			
5080 · Expert Witness Fees	36,644.29			
5085 · Expert Costs & Expenses	2,557.59			
5090 · Grants to Others	17,572.15			
5100 · Insurance Expense	-1,814.00			
5110 · Invest/Records MIT/SOC HIST	3,401.73			
5115 · Invest/Records CRIME/GUILT/ETC	301.00			
5135 · Litigation Costs	150.00			
5160 · Maintenance & Repair	361.08			
5170 · Non-CLE Conferences/Mtgs.	555.55			
5180 · Occupancy	20,963.00			
5190 · Office Expenses	-902.86			
5210 · Payroll Expenses (Paychex)	227.83			
5220 · Payroll Taxes	6,161.68			
5240 · Postage	300.00			
5250 · Publications	219.09			
5270 · Salaries & Wages	68,032.44			
5280 · Telephone	491.85			
Total Expense	<u>183,859.14</u>			

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of ~~May 31, 2013~~
May 31, 13

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	308,605.57
1030 · Payroll Account	27,502.06
1050 · Restricted Acct - L-7	8,653.95
1060 · Supplemental Fund Account 300K	183.93
1080 · Pro Bono Expert Fund	3,175.73
1090 · Petty Cash	920.01
Total Checking/Savings	349,041.25

Other Current Assets

1250 · Grants Receivable	196,812.50
1255 · Grants Receivable - Expert Fund	66,666.66
1260 · Grants Receivable - Angola 5-DB	69,420.99
1510 · Prepaid Expenses	7,893.83
Total Other Current Assets	340,793.98

Total Current Assets 689,835.23

Fixed Assets

1710 · Equipment & Furniture	134,208.04
1720 · Acum Depr-Equip & Furn	-225,938.00
Total Fixed Assets	-91,729.96

TOTAL ASSETS 598,105.27

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accrued Liabilities	-4,292.39
2100 · Payroll Liabilities	68,425.91
2110 · SUTA Taxes Payable	-99.74
2120 · Federal U/E Taxes Payable	56.00
2130 · Payroll Taxes Payable	
Program Services	2,015,356.16
Supporting Services	393,345.13
2130 · Payroll Taxes Payable - Other	-2,678,932.99
Total 2130 · Payroll Taxes Payable	-270,231.70
2150 · State Tax Withheld	294,685.23
2155 · 401 K Withholding	3,422.96
2156 · HSA Payroll Withholding	-205.40
2157 · Garnishment of Wages	456.43
2158 · AFLAC/COL Life Pre Tax	-220.76

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of ~~May 31, 2013~~
May 31, 13

2180 · Payroll Clearing	<u>-72,276.46</u>
Total Other Current Liabilities	<u>19,720.08</u>
Total Current Liabilities	<u>19,720.08</u>
Total Liabilities	19,720.08
Equity	
3900 · Retained Earnings	306,025.41
Net Income	<u>272,359.78</u>
Total Equity	<u>578,385.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>598,105.27</u></u>

**Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2012 through May 2013**

	<u>Jul '12 - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	2,361,750.00			
Total Income	<u>2,361,750.00</u>			
Gross Profit	2,361,750.00			
Expense				
5000 · Accounting/Audit Fees	0.00	10,500.00	-10,500.00	0.0%
5005 · Bank Fees	1,871.42	2,000.00	-128.58	93.57%
5010 · Case Expenses	8,880.92	15,000.00	-6,119.08	59.21%
5020 · CLE & Bar/Professional Dues	16,985.50	10,000.00	6,985.50	169.86%
5030 · Client Expenses - General	13,098.90	10,000.00	3,098.90	130.99%
5040 · Computer Consultant	28,050.00	30,600.00	-2,550.00	91.67%
5050 · Computer Expenses	1,703.80	3,150.00	-1,446.20	54.09%
5060 · Depreciation	16,500.00	18,000.00	-1,500.00	91.67%
5070 · Employee Benefits	194,944.62	215,000.00	-20,055.38	90.67%
5080 · Expert Witness Fees	221,867.79	100,000.00	121,867.79	221.87%
5085 · Expert Costs & Expenses	9,981.68	15,000.00	-5,018.32	66.55%
5090 · Grants to Others	321,543.13	312,000.00	9,543.13	103.06%
5100 · Insurance Expense	11,755.68	12,000.00	-244.32	97.96%
5110 · Invest/Records MIT/SOC HIST	51,474.93	40,000.00	11,474.93	128.69%
5115 · Invest/Records CRIME/GUILTY/ETC	14,836.23	10,000.00	4,836.23	148.36%
5120 · Invest/Travel Costs (External)	57.76	5,000.00	-4,942.24	1.16%
5130 · Invest/Travel Costs (Internal)	1,982.62	5,000.00	-3,017.38	39.65%
5135 · Litigation Costs	13,934.95	15,000.00	-1,065.05	92.9%
5140 · Investigative Fees	26,652.82	25,000.00	1,652.82	106.61%
5150 · Legal Fees - CPCPL ATTY	3,922.53			
5160 · Maintenance & Repair	15,973.06	20,000.00	-4,026.94	79.87%
5170 · Non-CLE Conferences/Mtgs.	10,362.62	10,000.00	362.62	103.63%
5180 · Occupancy	117,787.21	130,000.00	-12,212.79	90.61%
5190 · Office Expenses	19,955.25	25,000.00	-5,044.75	79.82%
5200 · Paralegal Fees	26,556.00			
5210 · Payroll Expenses (Paychex)	2,995.77	4,500.00	-1,504.23	66.57%
5220 · Payroll Taxes	92,466.58	117,000.00	-24,533.42	79.03%
5240 · Postage	5,109.64	5,500.00	-390.36	92.9%
5250 · Publications	5,481.00	6,500.00	-1,019.00	84.32%
5270 · Salaries & Wages	937,041.96	1,170,000.00	-232,958.04	80.09%
5280 · Telephone	16,376.77	20,000.00	-3,623.23	81.88%
Total Expense	<u>2,210,151.14</u>	<u>2,361,750.00</u>	<u>-151,598.86</u>	<u>93.58%</u>
Net Ordinary Income	<u>151,598.86</u>	<u>-2,361,750.00</u>	<u>2,513,348.86</u>	<u>-6.42%</u>
Net Income	<u>151,598.86</u>	<u>-2,361,750.00</u>	<u>2,513,348.86</u>	<u>-6.42%</u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2012 through May 2013

	<u>Jul '12 - May 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
May-13				
	<u>May 13</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	167.39			
5020 · CLE & Bar/Professional Dues	1,830.32			
5030 · Client Expenses - General	7,482.53			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	109.00			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	19,503.96			
5080 · Expert Witness Fees	-18,274.60			
5085 · Expert Costs & Expenses	160.18			
5090 · Grants to Others	23,919.18			
5110 · Invest/Records MIT/SOC HIST	3,407.71			
5115 · Invest/Records CRIME/GUILTY/ETC	102.15			
5130 · Invest/Travel Costs (Internal)	691.36			
5135 · Litigation Costs	404.93			
5140 · Investigative Fees	-11,234.96			
5160 · Maintenance & Repair	1,981.87			
5170 · Non-CLE Conferences/Mtgs.	242.00			
5180 · Occupancy	11,181.50			
5190 · Office Expenses	928.26			
5210 · Payroll Expenses (Paychex)	328.00			
5220 · Payroll Taxes	9,020.74			
5240 · Postage	652.51			
5270 · Salaries & Wages	117,649.04			
5280 · Telephone	2,183.21			
Total Expense	176,486.28			

Capital Post-Conviction Project of Louisiana
Balance Sheet
As of June 30, 2013
Jun 30, 13

ASSETS

Current Assets

Checking/Savings

1020 · Operating Accounting	265,663.95
1030 · Payroll Account	48,860.77
1050 · Restricted Acct - L-7	8,654.76
1060 · Supplemental Fund Account 300K	183.94
1080 · Pro Bono Expert Fund	11,235.16
1090 · Petty Cash	920.01

Total Checking/Savings 335,518.59

Other Current Assets

1260 · Grants Receivable - Angola 5-DB	60,785.27
1510 · Prepaid Expenses	4,412.29

Total Other Current Assets 65,197.56

Total Current Assets 400,716.15

Fixed Assets

1710 · Equipment & Furniture	180,627.43
1720 · Acum Depr-Equip & Furn	-180,692.00

Total Fixed Assets -64.57

TOTAL ASSETS 400,651.58

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2130 · Payroll Taxes Payable	
Program Services	2,054,348.48
Supporting Services	395,396.67
2130 · Payroll Taxes Payable - Other	-2,466,038.39

Total 2130 · Payroll Taxes Payable -16,293.24

2150 · State Tax Withheld 16,381.16

2155 · 401 K Withholding 3,101.43

2157 · Garnishment of Wages 556.43

2158 · AFLAC/COL Life Pre Tax -366.12

2180 · Payroll Clearing -2,659.10

Total Other Current Liabilities 720.56

Total Current Liabilities 720.56

Total Liabilities 720.56

Capital Post-Conviction Project of Louisiana

Balance Sheet

As of ~~June 30, 2013~~
Jun 30, 13

Equity	
3900 - Retained Earnings	372,285.48
Net Income	<u>27,645.54</u>
Total Equity	<u>399,931.02</u>
TOTAL LIABILITIES & EQUITY	<u><u>400,651.58</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
3030 · Government Grants	2,361,750.00			
Total Income	<u>2,361,750.00</u>			
Gross Profit	2,361,750.00			
Expense				
5000 · Accounting/Audit Fees	0.00	10,500.00	-10,500.00	0.0%
5005 · Bank Fees	2,057.59	2,000.00	57.59	102.88%
5010 · Case Expenses	10,293.77	15,000.00	-4,706.23	68.63%
5020 · CLE & Bar/Professional Dues	18,761.50	10,000.00	8,761.50	187.62%
5030 · Client Expenses - General	6,561.11	10,000.00	-3,438.89	65.61%
5040 · Computer Consultant	30,600.00	30,600.00	0.00	100.0%
5050 · Computer Expenses	1,812.80	3,150.00	-1,337.20	57.55%
5060 · Depreciation	3,636.00	18,000.00	-14,364.00	20.2%
5070 · Employee Benefits	188,348.93	215,000.00	-26,651.07	87.6%
5080 · Expert Witness Fees	277,550.17	100,000.00	177,550.17	277.55%
5085 · Expert Costs & Expenses	14,109.31	15,000.00	-890.69	94.06%
5090 · Grants to Others	346,425.24	312,000.00	34,425.24	111.03%
5100 · Insurance Expense	11,755.68	12,000.00	-244.32	97.96%
5110 · Invest/Records MIT/SOC HIST	58,877.95	40,000.00	18,877.95	147.2%
5115 · Invest/Records CRIME/GUILTY/ETC	15,517.44	10,000.00	5,517.44	155.17%
5120 · Invest/Travel Costs (External)	959.15	5,000.00	-4,040.85	19.18%
5130 · Invest/Travel Costs (Internal)	2,369.31	5,000.00	-2,630.69	47.39%
5135 · Litigation Costs	13,965.51	15,000.00	-1,034.49	93.1%
5140 · Investigative Fees	29,444.07	25,000.00	4,444.07	117.78%
5150 · Legal Fees - CPCPL ATTY	3,922.53			
5160 · Maintenance & Repair	16,832.46	20,000.00	-3,167.54	84.16%
5170 · Non-CLE Conferences/Mtgs.	12,132.35	10,000.00	2,132.35	121.32%
5180 · Occupancy	128,268.71	130,000.00	-1,731.29	98.67%
5190 · Office Expenses	22,650.76	25,000.00	-2,349.24	90.6%
5200 · Paralegal Fees	26,556.00			
5210 · Payroll Expenses (Paychex)	3,327.23	4,500.00	-1,172.77	73.94%
5220 · Payroll Taxes	98,292.10	117,000.00	-18,707.90	84.01%
5240 · Postage	6,137.48	5,500.00	637.48	111.59%
5250 · Publications	5,932.26	6,500.00	-567.74	91.27%
5270 · Salaries & Wages	1,013,628.50	1,170,000.00	-156,371.50	86.64%
5280 · Telephone	16,935.70	20,000.00	-3,064.30	84.68%
Total Expense	<u>2,387,661.61</u>	<u>2,361,750.00</u>	<u>25,911.61</u>	<u>101.1%</u>
Net Ordinary Income	<u>-25,911.61</u>	<u>-2,361,750.00</u>	<u>2,335,838.39</u>	<u>1.1%</u>
Net Income	<u><u>-25,911.61</u></u>	<u><u>-2,361,750.00</u></u>	<u><u>2,335,838.39</u></u>	<u><u>1.1%</u></u>

Capital Post-Conviction Project of Louisiana
Profit & Loss Budget vs. Actual
 July 2012 through June 2013

	<u>Jul '12 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
	Jun-13			
	<u>Jun 13</u>			
Ordinary Income/Expense				
Expense				
5005 · Bank Fees	172.95			
5020 · CLE & Bar/Professional Dues	1,402.25			
5030 · Client Expenses - General	460.96			
5040 · Computer Consultant	2,550.00			
5050 · Computer Expenses	109.00			
5060 · Depreciation	1,500.00			
5070 · Employee Benefits	20,404.31			
5080 · Expert Witness Fees	55,682.38			
5085 · Expert Costs & Expenses	1,475.08			
5090 · Grants to Others	24,882.11			
5110 · Invest/Records MIT/SOC HIST	5,865.57			
5115 · Invest/Records CRIME/GUILT/ETC	681.21			
5120 · Invest/Travel Costs (External)	901.39			
5130 · Invest/Travel Costs (Internal)	318.98			
5135 · Litigation Costs	1,230.56			
5140 · Investigative Fees	2,791.25			
5160 · Maintenance & Repair	859.40			
5170 · Non-CLE Conferences/Mtgs.	730.30			
5180 · Occupancy	10,481.50			
5190 · Office Expenses	1,733.36			
5210 · Payroll Expenses (Paychex)	331.46			
5220 · Payroll Taxes	5,825.52			
5240 · Postage	686.10			
5250 · Publications	434.31			
5270 · Salaries & Wages	76,586.54			
5280 · Telephone	558.93			
Total Expense	<u>218,655.42</u>			