

Louisiana Capital Assistance Center
Balance Sheet
As of July 31, 2013

	<u>July 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	202,512.03
Total Checking/Savings	202,512.03
Total Current Assets	202,512.03
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>202,512.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	208,536.03
Net Income	<u>-6,024.00</u>
Total Equity	<u>202,512.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>202,512.03</u></u>

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
July 2013

	<u>Jul 13</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 · Salaries	67,473.80
6002 · Health/Lfe/Dis	5,427.27
6003 · Retirement	340.17
6004 · Payroll Taxes	4,795.68
6009 · Audit/Accounting	385.64
6010 · Contract Worker	3,450.00
6012 · Expert	742.40
6013 · Professional Fees	165.61
6015 · Research Expenses	1,081.64
6016 · Copies	1.42
6017 · Clerk of Court	567.00
6018 · Building Lease/Rent	900.00
6020 · IT/Tech Support	235.00
6023 · Tel/Util/Post/Net	1,469.05
6024 · Office Supplies	382.86
6025 · Parking/Auto Toll	569.00
6027 · Travel	6,974.96
6028 · Dues and Seminars	253.66
6029 · Law Library/Journals/Subscripti	2,555.49
6030 · Other Operating Expenses	8,112.50
Total Expense	<u>105,883.15</u>
Net Ordinary Income	<u>-6,024.32</u>
Net Income	<u><u>-6,024.32</u></u>

Louisiana Capital Assistance Center
Balance Sheet
As of August 31, 2013

	<u>Aug 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Accounting	256,535.03
Total Checking/Savings	256,535.03
Total Current Assets	256,535.03
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>256,535.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	202,512.03
Net Income	54,023.00
Total Equity	<u>256,535.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>256,535.03</u></u>

9:35 AM
10/14/13
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
August 2013

	<u>Aug 13</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 · Salaries	64,439.76
6002 · Health/Lfe/Dis	3,037.37
6003 · Retirement	340.17
6004 · Payroll Taxes	4,880.81
6009 · Audit/Accounting	229.64
6010 · Contract Worker	5,246.25
6012 · Expert	-47,306.47
6013 · Professional Fees	138.11
6015 · Research Expenses	497.46
6017 · Clerk of Court	135.00
6019 · Office Rep & Maint	73.88
6020 · IT/Tech Support	85.00
6023 · Tel/Util/Post/Net	1,870.34
6024 · Office Supplies	701.07
6025 · Parking/Auto Toll	563.00
6027 · Travel	2,568.01
6028 · Dues and Seminars	174.17
6029 · Law Library/Journals/Subscripti	38.44
6030 · Other Operating Expenses	8,123.75
Total Expense	<u>45,835.76</u>
Net Ordinary Income	<u>54,023.07</u>
Net Income	<u><u>54,023.07</u></u>

Louisiana Capital Assistance Center
Balance Sheet
As of September 30, 2013

	<u>Sept 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	252,556.03
Total Checking/Savings	252,556.03
Total Current Assets	252,556.03
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>252,556.03</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	256,535.03
Net Income	-3,979.00
Total Equity	<u>252,556.03</u>
TOTAL LIABILITIES & EQUITY	<u><u>252,556.03</u></u>

11:40 AM

11/11/13

Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
September 2013

	<u>Sep 13</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 · Salaries	67,433.13
6002 · Health/Lfe/Dis	7,354.43
6003 · Retirement	340.17
6004 · Payroll Taxes	4,967.72
6006 · Worker's Comp	742.50
6009 · Audit/Accounting	234.22
6010 · Contract Worker	1,087.00
6012 · Expert	3,562.50
6013 · Professional Fees	1,500.00
6015 · Research Expenses	974.25
6017 · Clerk of Court	913.50
6020 · IT/Tech Support	385.00
6023 · Tel/Util/Post/Net	650.60
6024 · Office Supplies	513.34
6025 · Parking/Auto Toll	573.00
6027 · Travel	4,243.48
6028 · Dues and Seminars	150.00
6029 · Law Library/Journals/Subscripti	112.13
6030 · Other Operating Expenses	8,101.25
Total Expense	<u>103,838.22</u>
Net Ordinary Income	<u>-3,979.39</u>
Net Income	<u><u>-3,979.39</u></u>

Louisiana Capital Assistance Center
Balance Sheet
As of October 31, 2013

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	232,031.08
Total Checking/Savings	232,031.08
Total Current Assets	232,031.08
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>232,031.08</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	252,556.03
Net Income	-20,524.95
Total Equity	<u>232,031.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>232,031.08</u></u>

1:01 PM
12/10/13
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
October 2013

	<u>Oct 13</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 · Salaries	68,931.64
6002 · Health/Lfe/Dis	5,333.06
6004 · Payroll Taxes	4,958.63
6009 · Audit/Accounting	390.14
6012 · Expert	3,445.74
6015 · Research Expenses	504.45
6017 · Clerk of Court	866.50
6018 · Building Lease/Rent	-300.00
6019 · Office Rep & Maint	113.23
6020 · IT/Tech Support	85.00
6021 · Maj Acquisitions	1,183.14
6023 · Tel/Util/Post/Net	1,417.86
6024 · Office Supplies	554.66
6025 · Parking/Auto Toll	566.00
6027 · Travel	23,202.38
6028 · Dues and Seminars	1,121.35
6029 · Law Library/Journals/Subscripti	10.00
6030 · Other Operating Expenses	8,000.00
Total Expense	<u>120,383.78</u>
Net Ordinary Income	<u>-20,524.95</u>
Net Income	<u><u>-20,524.95</u></u>

10:18 AM
1/17/2014
Cash Basis

Louisiana Capital Assistance Center Balance Sheet

As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	242,284.13
Total Checking/Savings	242,284.13
Total Current Assets	242,284.13
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>242,284.13</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	232,031.08
Net Income	10,253.05
Total Equity	<u>242,284.13</u>
TOTAL LIABILITIES & EQUITY	<u><u>242,284.13</u></u>

11:48 AM
01/17/14
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
November 2013

	<u>Nov 13</u>
Ordinary Income/Expense	
Income	
4001 - State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 - Salaries	65,260.17
6002 - Health/Life/Dis	7,053.12
6003 - Retirement	343.67
6004 - Payroll Taxes	4,919.96
6009 - Audit/Accounting	1,253.64
6012 - Expert	-9,251.28
6015 - Research Expenses	5,391.32
6017 - Clerk of Court	119.00
6019 - Office Rep & Maint	3.26
6020 - IT/Tech Support	255.00
6023 - Tel/Ut/Post/Net	1,007.34
6024 - Office Supplies	348.93
6025 - Parking/Auto Toll	581.00
6027 - Travel	3,783.27
6028 - Dues and Seminars	312.49
6029 - Law Library/Journals/Subscripti	224.89
6030 - Other Operating Expenses	8,000.00
Total Expense	<u>89,605.78</u>
Net Ordinary Income	<u>10,253.05</u>
Net Income	<u><u>10,253.05</u></u>

Louisiana Capital Assistance Center
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	256,285.63
Total Checking/Savings	256,285.63
Total Current Assets	256,285.63
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>256,285.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	242,284.13
Net Income	14,001.50
Total Equity	<u>256,285.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>256,285.63</u></u>

3:26 PM
02/21/14
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
December 2013

	<u>Dec 13</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 · Salaries	60,994.97
6002 · Health/Lfe/Dis	4,229.58
6003 · Retirement	343.67
6004 · Payroll Taxes	4,312.27
6006 · Worker's Comp	813.00
6009 · Audit/Accounting	227.58
6012 · Expert	-1,050.00
6015 · Research Expenses	761.61
6017 · Clerk of Court	599.00
6019 · Office Rep & Maint	40.00
6020 · IT/Tech Support	265.00
6023 · Tel/Util/Post/Net	1,541.16
6024 · Office Supplies	119.10
6025 · Parking/Auto Toll	481.08
6027 · Travel	-143.46
6028 · Dues and Seminars	450.97
6029 · Law Library/Journals/Subscripti	1,472.05
6030 · Other Operating Expenses	10,399.75
Total Expense	<u>85,857.33</u>
Net Ordinary Income	<u>14,001.50</u>
Net Income	<u><u>14,001.50</u></u>

Louisiana Capital Assistance Center
Balance Sheet
As of January 31, 2014

	<u>Jan 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	159,182.82
Total Checking/Savings	159,182.82
Total Current Assets	159,182.82
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>159,182.82</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	256,285.63
Net Income	<u>-97,102.81</u>
Total Equity	<u>159,182.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>159,182.82</u></u>

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
January 2014

	<u>Jan 14</u>
Ordinary Income/Expense	
Expense	
6001 · Salaries	62,816.39
6002 · Health/Lfe/Dis	6,049.26
6003 · Retirement	687.34
6004 · Payroll Taxes	4,708.48
6007 · Malpractice Ins	9,135.02
6008 · Auto/Phys Ins	22.00
6009 · Audit/Accounting	510.94
6012 · Expert	991.00
6015 · Research Expenses	508.66
6016 · Copies	27.89
6017 · Clerk of Court	313.50
6020 · IT/Tech Support	1,168.59
6023 · Tel/Util/Post/Net	1,241.60
6024 · Office Supplies	539.58
6025 · Parking/Auto Toll	589.00
6027 · Travel	5,670.43
6028 · Dues and Seminars	60.00
6029 · Law Library/Journals/Subscripti	660.63
6030 · Other Operating Expenses	1,402.50
Total Expense	<u>97,102.81</u>
Net Ordinary Income	<u>-97,102.81</u>
Net Income	<u><u>-97,102.81</u></u>

Louisiana Capital Assistance Center
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	259,118.26
Total Checking/Savings	259,118.26
Total Current Assets	259,118.26
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>259,118.26</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	159,182.82
Net Income	99,935.44
Total Equity	<u>259,118.26</u>
TOTAL LIABILITIES & EQUITY	<u><u>259,118.26</u></u>

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
February 2014

	<u>Feb 14</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	199,717.66
Total Income	<u>199,717.66</u>
Gross Profit	199,717.66
Expense	
6001 · Salaries	64,405.97
6002 · Health/Lfe/Dis	4,668.30
6004 · Payroll Taxes	4,900.80
6008 · Auto/Phys Ins	3,853.00
6009 · Audit/Accounting	822.01
6012 · Expert	4,540.20
6015 · Research Expenses	182.16
6017 · Clerk of Court	488.13
6020 · IT/Tech Support	275.00
6023 · Tel/Util/Post/Net	1,176.22
6024 · Office Supplies	570.70
6025 · Parking/Auto Toll	702.00
6027 · Travel	4,469.44
6028 · Dues and Seminars	354.65
6029 · Law Library/Journals/Subscripti	124.89
6030 · Other Operating Expenses	8,248.75
Total Expense	<u>99,782.22</u>
Net Ordinary Income	<u>99,935.44</u>
Net Income	<u><u>99,935.44</u></u>

Louisiana Capital Assistance Center

Balance Sheet

As of March 31, 2014

	<u>Mar 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	163,019.70
Total Checking/Savings	163,019.70
Total Current Assets	163,019.70
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>163,019.70</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	259,118.26
Net Income	<u>-96,098.56</u>
Total Equity	<u>163,019.70</u>
TOTAL LIABILITIES & EQUITY	<u><u>163,019.70</u></u>

1:51 PM
05/09/14
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
March 2014

	<u>Mar 14</u>
Ordinary Income/Expense	
Expense	
6001 · Salaries	67,811.75
6002 · Health/Lfe/Dis	8,949.77
6003 · Retirement	347.17
6004 · Payroll Taxes	4,794.15
6005 · Ins-Bldg&GenLiab	1,559.00
6006 · Worker's Comp	813.00
6009 · Audit/Accounting	235.32
6015 · Research Expenses	936.58
6017 · Clerk of Court	238.10
6020 · IT/Tech Support	633.86
6023 · Tel/Util/Post/Net	1,411.18
6024 · Office Supplies	601.64
6025 · Parking/Auto Toll	735.00
6027 · Travel	5,753.14
6028 · Dues and Seminars	1,036.05
6029 · Law Library/Journals/Subscripti	212.85
6030 · Other Operating Expenses	30.00
Total Expense	<u>96,098.56</u>
Net Ordinary Income	<u>-96,098.56</u>
Net Income	<u><u>-96,098.56</u></u>

Louisiana Capital Assistance Center

Balance Sheet

As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	184,462.20
Total Checking/Savings	184,462.20
Total Current Assets	184,462.20
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>184,462.20</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	163,019.70
Net Income	21,442.50
Total Equity	<u>184,462.20</u>
TOTAL LIABILITIES & EQUITY	<u><u>184,462.20</u></u>

12:12 PM
07/08/14
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
April 2014

	<u>Apr 14</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	99,858.83
Total Income	<u>99,858.83</u>
Gross Profit	99,858.83
Expense	
6001 · Salaries	64,057.11
6002 · Health/Life/Dis	4,860.97
6003 · Retirement	347.17
6004 · Payroll Taxes	4,784.56
6006 · Worker's Comp	-1,378.00
6009 · Audit/Accounting	485.32
6012 · Expert	-10,174.01
6013 · Professional Fees	28.50
6015 · Research Expenses	749.63
6016 · Copies	-16.40
6017 · Clerk of Court	347.00
6020 · IT/Tech Support	-83.86
6023 · Tel/Util/Post/Net	1,908.47
6024 · Office Supplies	740.22
6025 · Parking/Auto Toll	741.00
6027 · Travel	2,391.93
6028 · Dues and Seminars	53.00
6029 · Law Library/Journals/Subscripti	363.97
6030 · Other Operating Expenses	8,209.75
Total Expense	<u>78,416.33</u>
Net Ordinary Income	<u>21,442.50</u>
Net Income	<u><u>21,442.50</u></u>

Cash Basis

Louisiana Capital Assistance Center
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	230,421.63
Total Checking/Savings	230,421.63
Total Current Assets	230,421.63
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>230,421.63</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	184,462.20
Net Income	45,959.43
Total Equity	<u>230,421.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>230,421.63</u></u>

1:28 PM
07/08/14
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
May 2014

	<u>May 14</u>
Ordinary Income/Expense	
Income	
4001 · State Revenue	199,717.66
Total Income	<u>199,717.66</u>
Gross Profit	199,717.66
Expense	
6001 · Salaries	69,485.59
6002 · Health/Lfe/Dis	6,580.49
6003 · Retirement	39,692.38
6004 · Payroll Taxes	4,922.69
6009 · Audit/Accounting	387.01
6010 · Contract Worker	853.13
6012 · Expert	2,158.60
6013 · Professional Fees	5,057.00
6015 · Research Expenses	1,533.24
6017 · Clerk of Court	323.50
6020 · IT/Tech Support	1,369.00
6023 · Tel/Utl/Post/Net	1,070.06
6024 · Office Supplies	212.57
6025 · Parking/Auto Toll	757.00
6027 · Travel	2,667.27
6028 · Dues and Seminars	215.00
6029 · Law Library/Journals/Subscripti	98.45
6030 · Other Operating Expenses	16,375.25
Total Expense	<u>153,758.23</u>
Net Ordinary Income	<u>45,959.43</u>
Net Income	<u><u>45,959.43</u></u>

Louisiana Capital Assistance Center
Balance Sheet
As of June 30, 2014

	<u>June 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Operating Account	131,243.53
Total Checking/Savings	131,243.53
Total Current Assets	131,243.53
Fixed Assets	
None	
Total Fixed Assets	<u>0.00</u>
TOTAL ASSETS	<u><u>131,243.53</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
None	
Total Current Liabilities	<u>0.00</u>
Total Liabilities	0.00
Equity	
Opening Bal Equity	230,421.63
Net Income	<u>-99,178.10</u>
Total Equity	<u>131,243.53</u>
TOTAL LIABILITIES & EQUITY	<u><u>131,243.53</u></u>

9:11 PM
08/12/14
Cash Basis

Louisiana Capital Assistance Center
Income & Expenditure - LPDB Contract Funds
June 2014

	<u>Jun 14</u>
Ordinary Income/Expense	
Expense	
6001 • Salaries	62,391.05
6002 • Health/Lfe/Dis	5,044.56
6003 • Retirement	343.67
6004 • Payroll Taxes	4,624.99
6006 • Worker's Comp	813.00
6008 • Auto/Phys Ins	500.00
6009 • Audit/Accounting	9,465.32
6012 • Expert	-2,400.00
6013 • Professional Fees	3,085.50
6015 • Research Expenses	506.70
6017 • Clerk of Court	1,624.75
6020 • IT/Tech Support	983.12
6023 • Tel/Utl/Post/Net	1,545.17
6024 • Office Supplies	348.21
6025 • Parking/Auto Toll	763.00
6027 • Travel	3,969.42
6028 • Dues and Seminars	4,072.40
6029 • Law Library/Journals/Subscripti	886.99
6030 • Other Operating Expenses	610.25
Total Expense	<u>99,178.10</u>
Net Ordinary Income	<u>-99,178.10</u>
Net Income	<u><u>-99,178.10</u></u>