

11:10 AM
10/01/12
Accrual Basis

Juvenile Regional Services
Balance Sheet
As of July 31, 2012

	<u>Jul 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	462,727.11
Total Checking/Savings	462,727.11
Accounts Receivable	
Accounts Receivable	52,375.00
Total Accounts Receivable	52,375.00
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	2,025.83
Net Protect	425.00
Prepaid Commercial Umbrella	336.66
Prepaid Dental Insurance	-59.86
Prepaid Health & Life Ins	7,027.66
Prepaid Insurance	1,692.20
Prepaid Professional Insurance	8,135.74
Prepaid Rent	4,206.38
Prepaid Workers Comp	1,815.92
Prepaid Expenses - Other	425.00
Total Prepaid Expenses	26,030.53
Total Other Current Assets	26,030.53
Total Current Assets	541,132.64
Fixed Assets	
Accumulated Depreciation	-5,990.24
Property Plant & Equipment	21,671.96
Telephone System	6,661.60
Total Fixed Assets	22,343.32
TOTAL ASSETS	<u><u>563,475.96</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	168,359.24
Unrestricted Net Assets	29,733.14
Net Income	365,383.58
Total Equity	563,475.96
TOTAL LIABILITIES & EQUITY	<u><u>563,475.96</u></u>

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Accrual Basis

Juvenile Regional Services
Profit & Loss
July 2012

	<u>Jul 12</u>
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	42,500.00
Restricted Grants	
IMH	26,612.00
LA Bar Foundation	3,250.00
Tides Fdn	364,000.00
Total Restricted Grants	393,862.00
Total Income	436,362.00
Expense	
Client Welfare	35.40
Computers & Maintenance	
E-mail/Net Access	179.00
Maintenance	900.00
Total Computers & Maintenance	1,079.00
Conferences	700.00
Copier & Maintenance	288.45
Insurance	
Business Ins/Prop,g/l,wind	169.22
Commercial Umbrella	33.67
Directors & Officers (D&O)	184.17
NetProtect/Cyber Liability	42.50
Professional Insurance	813.58
Total Insurance	1,243.14
Legal Research	
Legal Research/Lexis Data Mgmt.	51.75
Total Legal Research	51.75
Office Expense	
Payroll Processing Fees	137.45
Total Office Expense	137.45
Payroll - Benefits	
Dental Insurance	78.00
Health/Life Insurance	6,257.52
Medicare	609.97
Social Security	2,608.13
Unemployment	25.57
Workers Comp	165.08
Total Payroll - Benefits	9,744.27
Payroll - Salaries/Wages	42,066.63
Professional Fees & Contractors	
Contract Lawyers	2,250.00
Development Consultant	2,250.00
Total Professional Fees & Contractors	4,500.00
Rent	4,206.38
Telephone	
Cell Phone	177.38
Windstream	515.80
Total Telephone	693.18
Training	
JRS Internal Training Fund	807.77
SPDTC Training	5,000.00
Total Training	5,807.77

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Juvenile Regional Services
Profit & Loss
July 2012

	<u>Jul 12</u>
Travel & Transportation	
Parking - Monthly Standard	<u>425.00</u>
Total Travel & Transportation	<u>425.00</u>
Total Expense	<u>70,978.42</u>
Net Ordinary Income	<u>365,383.58</u>
Net Income	<u><u>365,383.58</u></u>

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3:31 PM
10/04/12
Accrual Basis

Juvenile Regional Services
Balance Sheet
As of August 31, 2012

	<u>Aug 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	398,993.44
Total Checking/Savings	<u>398,993.44</u>
Accounts Receivable	
Accounts Receivable	94,875.00
Total Accounts Receivable	<u>94,875.00</u>
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	1,841.66
Net Protect	382.50
Prepaid Commercial Umbrella	302.99
Prepaid Dental Insurance	-59.86
Prepaid Health & Life Ins	4,837.77
Prepaid Insurance	1,522.98
Prepaid Professional Insurance	7,322.16
Prepaid Rent	4,206.38
Prepaid Workers Comp	1,650.84
Prepaid Expenses - Other	425.00
Total Prepaid Expenses	22,432.42
Total Other Current Assets	22,432.42
Total Current Assets	516,300.86
Fixed Assets	
Accumulated Depreciation	-10,496.24
Property Plant & Equipment	21,671.96
Telephone System	6,661.60
Total Fixed Assets	<u>17,837.32</u>
TOTAL ASSETS	<u><u>534,138.18</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	163,853.24
Unrestricted Net Assets	29,733.14
Net Income	340,551.80
Total Equity	<u>534,138.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>534,138.18</u></u>

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 10/04/12
 Accrual Basis

**Juvenile Regional Services
 Profit & Loss
 August 2012**

	<u>Aug 12</u>
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	<u>42,500.00</u>
Total Income	42,500.00
Expense	
Computers & Maintenance	
E-mail/Net Access	179.00
Maintenance	900.00
Total Computers & Maintenance	1,079.00
Insurance	
Business Ins/Prop,g/l,wind	169.22
Commercial Umbrella	33.67
Directors & Officers (D&O)	184.17
NetProtect/Cyber Liability	42.50
Professional Insurance	813.58
Total Insurance	1,243.14
Legal Research	
Legal Research/Lexis Data Mgmt.	101.95
Total Legal Research	101.95
Office Expense	
Office Supplies	20.00
Payroll Processing Fees	127.45
Security	75.00
Total Office Expense	222.45
Payroll - Benefits	
Dental Insurance	0.00
Health/Life Insurance	7,027.66
Medicare	579.02
Social Security	2,475.75
Unemployment	1.43
Workers Comp	165.08
Total Payroll - Benefits	10,248.94
Payroll - Salaries/Wages	39,931.50
Professional Fees & Contractors	
Contract Lawyers	5,625.00
Development Consultant	3,050.00
Total Professional Fees & Contractors	8,675.00
Rent	4,206.38
Telephone	
Cell Phone	289.35
Windstream	521.48
Total Telephone	<u>810.83</u>
Travel & Transportation	
AVODAH Travel Subsidy	55.00
Mileage	332.59
Parking - Monthly Standard	425.00
Total Travel & Transportation	<u>812.59</u>
Total Expense	<u>67,331.78</u>
Net Ordinary Income	<u>-24,831.78</u>
Net Income	<u><u>-24,831.78</u></u>

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Accrual Basis

**Juvenile Regional Services
Balance Sheet
As of September 30, 2012**

	<u>Sep 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	293,814.23
Total Checking/Savings	<u>293,814.23</u>
Accounts Receivable	
Accounts Receivable	131,125.40
Total Accounts Receivable	<u>131,125.40</u>
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	1,657.49
Net Protect	340.00
Prepaid Commercial Umbrella	269.32
Prepaid Dental Insurance	-59.86
Prepaid Health & Life Ins	5,740.18
Prepaid Insurance	1,353.76
Prepaid Professional Insurance	6,508.58
Prepaid Rent	4,206.38
Prepaid Workers Comp	1,485.76
Total Prepaid Expenses	21,501.61
Total Other Current Assets	21,501.61
Total Current Assets	446,441.24
Fixed Assets	
Accumulated Depreciation	-10,496.24
Property Plant & Equipment	21,671.96
Telephone System	6,661.60
Total Fixed Assets	<u>17,837.32</u>
TOTAL ASSETS	<u>464,278.56</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	163,853.24
Unrestricted Net Assets	29,733.14
Net Income	270,692.18
Total Equity	<u>464,278.56</u>
TOTAL LIABILITIES & EQUITY	<u>464,278.56</u>

JR
Juvenile Regional Services
Profit & Loss
September 2012

	<u>Sep 12</u>
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	42,500.00
Restricted Grants	
NYU	6,000.00
Total Restricted Grants	6,000.00
Total Income	48,500.00
Expense	
Client Welfare	168.00
Computers & Maintenance	
E-mail/Net Access	179.00
Maintenance	900.00
Total Computers & Maintenance	1,079.00
Insurance	
Business Ins/Prop,g/I,wind	169.22
Commercial Umbrella	33.67
Directors & Officers (D&O)	184.17
NetProtect/Cyber Liability	42.50
Professional Insurance	813.58
Total Insurance	1,243.14
Legal Research	
Legal Research/Lexis Data Mgmt.	73.40
Total Legal Research	73.40
Office Expense	
Office Supplies	1,340.83
Payroll Processing Fees	122.45
Total Office Expense	1,463.28
Payroll - Benefits	
Dental Insurance	0.00
Health/Life Insurance	4,837.77
Medicare	585.21
Social Security	2,502.24
Unemployment	1.43
Workers Comp	165.08
Total Payroll - Benefits	8,091.73
Payroll - Salaries/Wages	40,358.59
Professional / Association Dues	260.00
Professional Fees & Contractors	
Contract Lawyers	1,125.00
Development Consultant	4,300.00
Expert Witness Fees	726.75
Program Evaluation/Tides	50,269.92
Strategic Planning	166.77
Total Professional Fees & Contractors	56,588.44
Rent	4,206.38
Telephone	
Cell Phone	177.38
Windstream	536.42
Total Telephone	713.80
Training	
JRS Internal Training Fund	3,041.31
Total Training	3,041.31

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Accrual Basis

Juvenile Regional Services
Profit & Loss
September 2012

	<u>Sep 12</u>
Travel & Transportation	
AVODAH Travel Subsidy	55.00
Mileage	157.55
Parking - Monthly Standard	860.00
Total Travel & Transportation	<u>1,072.55</u>
Total Expense	<u>118,359.62</u>
Net Ordinary Income	<u>-69,859.62</u>
Net Income	<u><u>-69,859.62</u></u>

Juvenile Regional Services
Balance Sheet
As of October 31, 2012



	<u>Oct 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	345,726.77
Total Checking/Savings	<u>345,726.77</u>
Accounts Receivable	
Accounts Receivable	49,655.12
Total Accounts Receivable	<u>49,655.12</u>
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	1,473.32
Net Protect	297.50
Prepaid Commercial Umbrella	235.65
Prepaid Dental Insurance	-59.86
Prepaid Health & Life Ins	7,550.42
Prepaid Insurance	1,175.54
Prepaid Professional Insurance	5,695.00
Prepaid Rent	4,206.38
Prepaid Workers Comp	1,320.68
Prepaid Expenses - Other	-425.00
Total Prepaid Expenses	21,469.63
Total Other Current Assets	21,469.63
Total Current Assets	416,851.52
Fixed Assets	
Accumulated Depreciation	-10,496.24
Property Plant & Equipment	22,342.31
Telephone System	6,661.60
Total Fixed Assets	<u>18,507.67</u>
TOTAL ASSETS	<u><u>435,359.19</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	163,853.24
Unrestricted Net Assets	28,733.14
Net Income	241,772.81
Total Equity	<u>435,359.19</u>
TOTAL LIABILITIES & EQUITY	<u><u>435,359.19</u></u>

Juvenile Regional Services
Profit & Loss
 October 2012



	<u>Oct 12</u>
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	42,500.00
Restricted Grants	
EJW	3,905.12
LA Bar Foundation	3,250.00
Total Restricted Grants	7,155.12
Total Income	49,655.12
Expense	
Client Welfare	9.24
Computers & Maintenance	
E-mail/Net Access	179.00
Maintenance	1,018.54
Total Computers & Maintenance	1,197.54
Copier & Maintenance	276.86
Insurance	
Business Ins/Prop,g/l,wind	169.22
Commercial Umbrella	33.67
Directors & Officers (D&O)	184.17
NetProtect/Cyber Liability	42.50
Professional Insurance	813.58
Total Insurance	1,243.14
Legal Research	
Legal Research/Lexis Data Mgmt.	92.25
Total Legal Research	92.25
Litigation/Professional Fees	406.00
Miscellaneous	600.00
Office Expense	
Corporate Taxes and Licenses	10.00
Maintenance	466.52
Office Supplies	31.05
Payroll Processing Fees	146.55
Total Office Expense	654.12
Payroll - Benefits	
Dental Insurance	-40.00
Health/Life Insurance	5,740.18
Medicare	675.48
Social Security	2,888.19
Unemployment	19.59
Workers Comp	165.08
Total Payroll - Benefits	9,448.52
Payroll - Salaries/Wages	46,583.59
Professional Fees & Contractors	
Development Consultant	3,050.00
MFC Writs and Appeals	1,756.83
Total Professional Fees & Contractors	4,806.83
Recruiting	550.00
Rent	4,206.38
Telephone	
Cell Phone	175.91
ComOne	195.00
Windstream	548.88
Total Telephone	919.79

Juvenile Regional Services
Profit & Loss
October 2012



	<u>Oct 12</u>
Training	
JIDAN Trainings	3,149.67
JRS Internal Training Fund	1,280.27
Total Training	<u>4,429.94</u>
Travel & Transportation	
Airfare	441.20
AVODAH Travel Subsidy	55.00
Meal	304.00
Mileage	1,415.09
Parking - Monthly Standard	935.00
Total Travel & Transportation	<u>3,150.29</u>
Total Expense	<u>78,574.49</u>
Net Ordinary Income	<u>-28,919.37</u>
Net Income	<u><u>-28,919.37</u></u>

Juvenile Regional Services
Balance Sheet
As of November 30, 2012

	<u>Nov 30, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	329,033.54
Total Checking/Savings	<u>329,033.54</u>
Accounts Receivable	
Accounts Receivable	53,607.68
Total Accounts Receivable	<u>53,607.68</u>
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	1,289.15
Net Protect	255.00
Prepaid Commercial Umbrella	201.98
Prepaid Dental Insurance	0.14
Prepaid Health & Life Ins	6,645.30
Prepaid Insurance	1,007.61
Prepaid Professional Insurance	4,881.42
Prepaid Rent	4,206.38
Prepaid Workers Comp	1,155.60
Prepaid Expenses - Other	510.00
Total Prepaid Expenses	20,152.58
Total Other Current Assets	20,152.58
Total Current Assets	402,793.80
Fixed Assets	
Accumulated Depreciation	-10,498.24
Property Plant & Equipment	22,342.31
Telephone System	6,661.60
Total Fixed Assets	<u>18,507.67</u>
TOTAL ASSETS	<u><u>421,301.47</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	163,853.24
Unrestricted Net Assets	29,733.14
Net Income	227,715.09
Total Equity	<u>421,301.47</u>
TOTAL LIABILITIES & EQUITY	<u><u>421,301.47</u></u>

Juvenile Regional Services
Profit & Loss
November 2012

	Nov 12
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	42,500.00
Contributions Income	
Unrestricted	2,005.00
Total Contributions Income	2,005.00
Restricted Grants	
EJW	3,952.56
Wisner	20,000.00
Total Restricted Grants	23,952.56
Total Income	68,457.56
Expense	
Client Welfare	100.00
Computers & Maintenance	
E-mail/Net Access	179.00
Maintenance	900.00
Total Computers & Maintenance	1,079.00
Fund Raising	632.15
Insurance	
Business Ins/Prop,gl,wind	167.93
Commercial Umbrella	33.67
Directors & Officers (D&O)	184.17
NetProtect/Cyber Liability	42.50
Professional Insurance	813.58
Total Insurance	1,241.85
Legal Research	
Legal Research/Lexis Data Mgmt.	103.20
Total Legal Research	103.20
Office Expense	
Office Supplies	743.63
Payroll Processing Fees	136.55
Total Office Expense	880.18
Payroll - Benefits	
Dental Insurance	-20.00
Health/Life Insurance	7,550.42
Medicare	680.21
Social Security	2,908.33
Unemployment	21.25
Workers Comp	165.08
Total Payroll - Benefits	11,305.29
Payroll - Salaries/Wages	46,908.59
Postage & Delivery	7.20
Professional Fees & Contractors	
Audit	8,000.00
Contract Lawyers	472.50
Development Consultant	1,650.00
Expert Witness Fees	4,000.00
Program Evaluation/Tides	1,200.00
Total Professional Fees & Contractors	15,322.50
Rent	4,206.38
Telephone	
Windstream	540.78
Total Telephone	540.78

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Accrual Basis

Juvenile Regional Services

Profit & Loss

November 2012

	<u>Nov 12</u>
Training	
JRS Internal Training Fund	156.00
Total Training	<u>156.00</u>
Travel & Transportation	
AVODAH Travel Subsidy	55.00
Mileage	291.16
Parking - Monthly Standard	425.00
Transportation - Local	111.00
Total Travel & Transportation	<u>882.16</u>
Total Expense	<u>83,365.28</u>
Net Ordinary Income	<u>-14,907.72</u>
Net Income	<u><u>-14,907.72</u></u>

Juvenile Regional Services
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	341,909.20
Total Checking/Savings	<u>341,909.20</u>
Accounts Receivable	
Accounts Receivable	51,844.88
Total Accounts Receivable	<u>51,844.88</u>
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	1,104.98
Net Protect	212.50
Prepaid Commercial Umbrella	168.31
Prepaid Dental Insurance	-39.86
Prepaid Health & Life Ins	7,550.42
Prepaid Insurance	839.68
Prepaid Professional Insurance	4,067.84
Prepaid Rent	4,206.38
Prepaid Workers Comp	990.52
Prepaid Expenses - Other	595.00
Total Prepaid Expenses	<u>19,695.77</u>
Total Other Current Assets	<u>19,695.77</u>
Total Current Assets	<u>413,449.85</u>
Fixed Assets	
Accumulated Depreciation	-10,496.24
Property Plant & Equipment	23,848.50
Telephone System	6,661.60
Total Fixed Assets	<u>20,013.86</u>
TOTAL ASSETS	<u><u>433,463.71</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	163,853.24
Unrestricted Net Assets	29,733.14
Net Income	239,877.33
Total Equity	<u>433,463.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>433,463.71</u></u>

Juvenile Regional Services
Profit & Loss
 December 2012

	Dec 12
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	42,500.00
Contributions Income	
Unrestricted	
Tides/YJFC	35,000.00
Unrestricted - Other	12,754.00
Total Unrestricted	47,754.00
Total Contributions Income	47,754.00
Restricted Grants	
EJW (JH)	2,142.32
Total Restricted Grants	2,142.32
Unrestricted Grants	
Keller 2012	10,000.00
Total Unrestricted Grants	10,000.00
Total Income	102,396.32
Expense	
Computers & Maintenance	
Computer Software & Supplies	180.00
E-mail/Net Access	179.00
Maintenance	900.00
Total Computers & Maintenance	1,259.00
Insurance	
Business Ins/Prop,g/l,wind	167.93
Commercial Umbrella	33.67
Directors & Officers (D&O)	184.17
NetProtect/Cyber Liability	42.50
Professional Insurance	813.58
Total Insurance	1,241.85
Law Library	1,066.67
Legal Research	
Legal Research/Lexis Data Mgmt.	102.10
Total Legal Research	102.10
Office Expense	
Bank Charges	155.06
Corporate Taxes and Licenses	60.00
Office Supplies	95.67
Payroll Processing Fees	139.85
Total Office Expense	450.58
Payroll - Benefits	
Dental Insurance	40.00
Health/Life Insurance	6,645.30
Medicare	780.34
Social Security	3,336.65
Unemployment	35.65
Workers Comp	165.08
Total Payroll - Benefits	11,003.02
Payroll - Salaries/Wages	53,816.93
Professional Fees & Contractors	
Accounting	828.00

Juvenile Regional Services
Profit & Loss
December 2012

	<u>Dec 12</u>
Contract Lawyers	240.00
Development Consultant	1,100.00
Strategic Planning	12,480.00
Total Professional Fees & Contractors	<u>14,648.00</u>
Recruiting	610.40
Rent	4,206.38
Telephone	
Cell Phone	174.76
Windstream	536.37
Total Telephone	<u>711.13</u>
Training	
JRS Internal Training Fund	360.00
Total Training	<u>360.00</u>
Travel & Transportation	
AVODAH Travel Subsidy	55.00
Mileage	120.52
Parking - Monthly Standard	582.50
Total Travel & Transportation	<u>758.02</u>
Total Expense	<u>90,234.08</u>
Net Ordinary Income	<u>12,162.24</u>
Net Income	<u><u>12,162.24</u></u>

Juvenile Regional Services
Balance Sheet
As of January 31, 2013

JP

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	345,318.97
Total Checking/Savings	<u>345,318.97</u>
Accounts Receivable	
Accounts Receivable	49,000.00
Total Accounts Receivable	<u>49,000.00</u>
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	920.81
Net Protect	170.00
Prepaid Commercial Umbrella	134.64
Prepaid Dental Insurance	-39.86
Prepaid Health & Life Ins	7,097.86
Prepaid Insurance	671.75
Prepaid Professional Insurance	3,254.26
Prepaid Rent	4,206.38
Prepaid Workers Comp	825.44
Prepaid Expenses - Other	595.00
Total Prepaid Expenses	17,836.28
Total Other Current Assets	17,836.28
Total Current Assets	412,155.25
Fixed Assets	
Accumulated Depreciation	-10,496.24
Property Plant & Equipment	23,848.50
Telephone System	6,661.60
Total Fixed Assets	<u>20,013.86</u>
TOTAL ASSETS	<u><u>432,169.11</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	163,853.24
Unrestricted Net Assets	29,733.14
Net Income	238,582.73
Total Equity	<u>432,169.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>432,169.11</u></u>

Juvenile Regional Services
Profit & Loss
January 2013

	Jan 13
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	42,500.00
Contributions Income	
Unrestricted	
Unrestricted - Other	1,450.00
Total Unrestricted	1,450.00
Total Contributions Income	1,450.00
Restricted Grants	
LA Bar Foundation 2012-033	3,250.00
NYU (JH)	6,000.00
Total Restricted Grants	9,250.00
Unrestricted Grants	
GNOF Impact 2012	25,000.00
Total Unrestricted Grants	25,000.00
Total Income	78,200.00
Expense	
Computers & Maintenance	
E-mail/Net Access	179.00
Maintenance	900.00
Web Hosting & Updates	
New Publications & Web Hosting	32.69
Total Web Hosting & Updates	32.69
Total Computers & Maintenance	1,111.69
Copier & Maintenance	297.57
Insurance	
Business Ins/Prop,gl,wind	167.93
Commercial Umbrella	33.67
Directors & Officers (D&O)	184.17
NetProtect/Cyber Liability	42.50
Professional Insurance	813.58
Total Insurance	1,241.85
Law Library	425.75
Legal Research	
Legal Research/Lexis Data Mgmt.	119.80
Total Legal Research	119.80
Office Expense	
Bank Charges	-165.00
Office Supplies	385.87
Payroll Processing Fees	310.21
Total Office Expense	531.08
Payroll - Benefits	
Dental Insurance	0.00
Health/Life Insurance	7,550.42
Medicare	794.23
Social Security	3,396.02
Unemployment	1,172.16
Workers Comp	165.08
Total Payroll - Benefits	13,077.91

1:35 PM
02/04/13
Accrual Basis

Juvenile Regional Services
Profit & Loss
January 2013

	Jan 13
Payroll - Salaries/Wages	
Payroll - Salaries/Wages - Other	54,774.47
Total Payroll - Salaries/Wages	54,774.47
Professional Fees & Contractors	
Development Consultant	1,500.00
Total Professional Fees & Contractors	1,500.00
Rent	4,206.38
Telephone	
Cell Phone	349.09
Windstream	536.37
Total Telephone	885.46
Training	
JRS Internal Training Fund	259.70
Total Training	259.70
Travel & Transportation	
AVODAH Travel Subsidy	55.00
Mileage	422.94
Parking - Monthly Standard	585.00
Total Travel & Transportation	1,062.94
Total Expense	79,494.60
Net Ordinary Income	-1,294.60
Net Income	-1,294.60

Juvenile Regional Services
Balance Sheet
As of February 28, 2013

	<u>Feb 28, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	353,837.20
Total Checking/Savings	<u>353,837.20</u>
Accounts Receivable	
Accounts Receivable	6,500.00
Total Accounts Receivable	<u>6,500.00</u>
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	736.64
Net Protect	127.50
Prepaid Commercial Umbrella	100.97
Prepaid Dental Insurance	-39.86
Prepaid Health & Life Ins	7,097.86
Prepaid Insurance	503.82
Prepaid Professional Insurance	2,440.68
Prepaid Rent	4,206.38
Prepaid Workers Comp	660.36
Prepaid Expenses - Other	595.00
Total Prepaid Expenses	16,429.35
Total Other Current Assets	16,429.35
Total Current Assets	376,766.55
Fixed Assets	
Accumulated Depreciation	-10,496.24
Property Plant & Equipment	23,848.50
Telephone System	6,661.60
Total Fixed Assets	<u>20,013.86</u>
TOTAL ASSETS	<u><u>396,780.41</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	163,853.24
Unrestricted Net Assets	29,733.14
Net Income	203,194.03
Total Equity	<u>396,780.41</u>
TOTAL LIABILITIES & EQUITY	<u><u>396,780.41</u></u>

Juvenile Regional Services
Profit & Loss
February 2013

	<u>Feb 13</u>
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	42,500.00
Contributions Income	
Unrestricted	50.00
Total Contributions Income	50.00
Total Income	42,550.00
Expense	
Client Welfare	87.16
Computers & Maintenance	
E-mail/Net Access	179.00
Maintenance	900.00
Total Computers & Maintenance	1,079.00
Insurance	
Business Ins/Prop,g/l,wind	167.93
Commercial Umbrella	33.67
Directors & Officers (D&O)	184.17
NetProtect/Cyber Liability	42.50
Professional Insurance	813.58
Total Insurance	1,241.85
Legal Research	
Legal Research/Lexis Data Mgmt.	211.15
Total Legal Research	211.15
Office Expense	
Office Supplies	321.69
Payroll Processing Fees	141.54
Total Office Expense	463.23
Payroll - Benefits	
Dental Insurance	0.00
Health/Life Insurance	7,097.86
Medicare	784.37
Social Security	3,353.89
Unemployment	800.94
Workers Comp	165.08
Total Payroll - Benefits	12,202.14
Payroll - Salaries/Wages	54,094.73
Professional Fees & Contractors	
Development Consultant	2,450.00
Program Evaluation/Tides	300.00
Total Professional Fees & Contractors	2,750.00
Rent	4,206.38
Telephone	
Cell Phone	174.06
Windstream	536.00
Total Telephone	710.06

12:39 PM
04/01/13
Accrual Basis

Juvenile Regional Services
Profit & Loss
February 2013

	<u>Feb 13</u>
Travel & Transportation	
AVODAH Travel Subsidy	55.00
Mileage	243.00
Parking - Monthly Standard	595.00
	<hr/>
Total Travel & Transportation	893.00
	<hr/>
Total Expense	77,938.70
	<hr/>
Net Ordinary Income	-35,388.70
	<hr/>
Net Income	-35,388.70
	<hr/> <hr/>

Juvenile Regional Services
Balance Sheet
As of March 31, 2013

	Mar 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	363,407.49
Total Checking/Savings	363,407.49
Accounts Receivable	
Accounts Receivable	3,250.00
Total Accounts Receivable	3,250.00
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	552.47
Net Protect	85.00
Prepaid Commercial Umbrella	67.30
Prepaid Dental Insurance	-43.33
Prepaid Health & Life Ins	7,097.86
Prepaid Insurance	335.89
Prepaid Professional Insurance	1,627.10
Prepaid Rent	4,206.38
Prepaid Workers Comp	495.28
Prepaid Expenses - Other	595.00
Total Prepaid Expenses	15,018.95
Total Other Current Assets	15,018.95
Total Current Assets	381,676.44
Fixed Assets	
Accumulated Depreciation	-10,496.24
Property Plant & Equipment	23,848.50
Telephone System	6,661.60
Total Fixed Assets	20,013.86
TOTAL ASSETS	401,690.30
LIABILITIES & EQUITY	
Equity	
Retained Earnings	163,853.24
Unrestricted Net Assets	29,733.14
Net Income	208,103.92
Total Equity	401,690.30
TOTAL LIABILITIES & EQUITY	401,690.30

2:25 PM

05/02/13

Accrual Basis

Juvenile Regional Services
Profit & Loss
March 2013

	<u>Mar 13</u>
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	42,500.00
Restricted Grants	
NOLAFL	40,000.00
Total Restricted Grants	40,000.00
Total Income	82,500.00
Expense	
Computers & Maintenance	
E-mail/Net Access	179.00
Maintenance	900.00
Total Computers & Maintenance	1,079.00
Insurance	
Business Ins/Prop,g/l,wind	167.93
Commercial Umbrella	33.67
Directors & Officers (D&O)	184.17
NetProtect/Cyber Liability	42.50
Professional Insurance	813.58
Total Insurance	1,241.85
Legal Research	
Legal Research/Lexis Data Mgmt.	68.00
Total Legal Research	68.00
Meals & Entertainment	
Lunch/Dinner Meeting	30.46
Total Meals & Entertainment	30.46
Office Expense	
Payroll Processing Fees	138.91
Total Office Expense	138.91
Payroll - Benefits	
Dental Insurance	0.00
Health/Life Insurance	7,097.86
Medicare	781.87
Social Security	3,343.20
Unemployment	268.14
Workers Comp	165.08
Total Payroll - Benefits	11,656.15
Payroll - Salaries/Wages	53,922.38
Professional / Association Dues	30.00
Professional Fees & Contractors	
Development Consultant	2,350.00
Expert Witness Fees	400.00
Reimbursed Exp	45.00
Total Professional Fees & Contractors	2,795.00
Rent	4,206.38
Telephone	
Windstream	537.22
Total Telephone	537.22

2:25 PM

05/02/13

Accrual Basis

Juvenile Regional Services
Profit & Loss
March 2013

	<u>Mar 13</u>
Travel & Transportation	
AVODAH Travel Subsidy	55.00
Mileage	1,234.76
Parking - Monthly Standard	595.00
Total Travel & Transportation	<u>1,884.76</u>
Total Expense	<u>77,590.11</u>
Net Ordinary Income	<u>4,909.89</u>
Net Income	<u><u>4,909.89</u></u>

10:18 AM
06/03/13
Accrual Basis

Juvenile Regional Services
Balance Sheet
As of April 30, 2013

	<u>Apr 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	371,473.93
Total Checking/Savings	<u>371,473.93</u>
Accounts Receivable	
Accounts Receivable	3,250.00
Total Accounts Receivable	<u>3,250.00</u>
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	368.30
Net Protect	42.50
Prepaid Commercial Umbrella	33.63
Prepaid Dental Insurance	-3.33
Prepaid Health & Life Ins	7,097.86
Prepaid Insurance	167.96
Prepaid Professional Insurance	813.52
Prepaid Rent	4,206.38
Prepaid Workers Comp	330.20
Prepaid Expenses - Other	595.00
Total Prepaid Expenses	13,652.02
Total Other Current Assets	13,652.02
Total Current Assets	388,375.95
Fixed Assets	
Accumulated Depreciation	-10,496.24
Property Plant & Equipment	23,848.50
Telephone System	6,661.60
Total Fixed Assets	<u>20,013.86</u>
TOTAL ASSETS	<u><u>408,389.81</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	163,853.24
Unrestricted Net Assets	29,733.14
Net Income	214,803.43
Total Equity	<u>408,389.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>408,389.81</u></u>

10:17 AM
 06/03/13
 Accrual Basis

Juvenile Regional Services
Profit & Loss
 April 2013

	Apr 13
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	42,500.00
Restricted Grants	
GPOA 2013	10,000.00
IMH 2012-14	26,613.00
LA Bar Foundation 2012-033	3,250.00
NYU (JH)	6,000.00
Total Restricted Grants	45,863.00
Total Income	88,363.00
Expense	
Client Welfare	183.95
Computers & Maintenance	
Computer Software & Supplies	58.86
E-mail/Net Access	179.00
Maintenance	900.00
Web Hosting & Updates	
New Publications & Web Hosting	55.92
Total Web Hosting & Updates	55.92
Total Computers & Maintenance	1,193.78
Copier & Maintenance	310.16
Insurance	
Business Ins/Prop,g/l,wind	167.93
Commercial Umbrella	33.67
Directors & Officers (D&O)	184.17
NetProtect/Cyber Liability	42.50
Professional Insurance	813.58
Total Insurance	1,241.85
Legal Research	
Legal Research/Lexis Data Mgmt.	178.70
Total Legal Research	178.70
Office Expense	
Office Supplies	207.90
Payroll Processing Fees	144.16
Total Office Expense	352.06
Payroll - Benefits	
Dental Insurance	0.00
Health/Life Insurance	7,097.86
Medicare	785.68
Social Security	3,359.47
Unemployment	34.69
Workers Comp	165.08
Total Payroll - Benefits	11,442.78
Payroll - Salaries/Wages	54,184.88
Professional / Association Dues	40.00
Professional Fees & Contractors	
Design	4,400.00
Development Consultant	1,250.00
Expert Witness Fees	550.00
Reimbursed Exp	395.71
Total Professional Fees & Contractors	6,595.71
Rent	4,206.38

10:17 AM
06/03/13
Accrual Basis

Juvenile Regional Services
Profit & Loss
April 2013

	<u>Apr 13</u>
Telephone	
Cell Phone	174.06
Windstream	537.22
Total Telephone	<u>711.28</u>
Training	
JRS Internal Training Fund	175.00
Total Training	<u>175.00</u>
Travel & Transportation	
AVODAH Travel Subsidy	55.00
Car Rental	0.00
Gas	91.50
Lodging	78.66
Meal	26.80
Parking - Monthly Standard	595.00
Total Travel & Transportation	<u>846.96</u>
Total Expense	<u>81,663.49</u>
Net Ordinary Income	<u>6,699.51</u>
Net Income	<u><u>6,699.51</u></u>

9:41 AM

07/02/13

Accrual Basis

Juvenile Regional Services

Balance Sheet

As of May 31, 2013

	<u>May 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	317,266.83
Total Checking/Savings	<u>317,266.83</u>
Accounts Receivable	
Accounts Receivable	3,250.00
Total Accounts Receivable	<u>3,250.00</u>
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	184.13
Net Protect	487.00
Prepaid Commercial Umbrella	404.00
Prepaid Dental Insurance	28.53
Prepaid Health & Life Ins	7,550.42
Prepaid Insurance	2,867.64
Prepaid Professional Insurance	9,992.85
Prepaid Rent	4,206.38
Prepaid Workers Comp	2,367.12
Prepaid Expenses - Other	595.00
Total Prepaid Expenses	28,683.07
Total Other Current Assets	28,683.07
Total Current Assets	349,199.90
Fixed Assets	
Accumulated Depreciation	-10,496.24
Property Plant & Equipment	23,848.50
Telephone System	6,661.60
Total Fixed Assets	<u>20,013.86</u>
TOTAL ASSETS	<u><u>369,213.76</u></u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	163,853.24
Unrestricted Net Assets	29,733.14
Net Income	175,627.38
Total Equity	<u>369,213.76</u>
TOTAL LIABILITIES & EQUITY	<u><u>369,213.76</u></u>

Juvenile Regional Services
Profit & Loss
 May 2013

	May 13
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	42,500.00
Contributions Income	100.00
Total Income	42,600.00
Expense	
Client Welfare	58.63
Computers & Maintenance	
E-mail/Net Access	179.00
Maintenance	900.00
Replacement Computers	1,121.59
Total Computers & Maintenance	2,200.59
Insurance	
Business Ins/Prop,g/l,wind	167.96
Commercial Umbrella	33.63
Directors & Officers (D&O)	184.17
NetProtect/Cyber Liability	42.50
Professional Insurance	813.52
Total Insurance	1,241.78
Legal Research	
Legal Research/Lexis Data Mgmt.	317.85
Total Legal Research	317.85
Meals & Entertainment	
Lunch/Dinner Meeting	19.60
Total Meals & Entertainment	19.60
Office Expense	
Office Supplies	1,390.64
Payroll Processing Fees	157.32
Total Office Expense	1,547.96
Payroll - Benefits	
Dental Insurance	0.00
Health/Life Insurance	7,097.86
Medicare	818.89
Social Security	3,501.42
Unemployment	134.98
Workers Comp	165.08
Total Payroll - Benefits	11,718.23
Payroll - Salaries/Wages	56,474.47
Postage & Delivery	13.18
Professional Fees & Contractors	
Development Consultant	900.00
Total Professional Fees & Contractors	900.00
Rent	4,206.38
Telephone	
Cell Phone	347.68
Windstream	540.57
Total Telephone	888.25

9:41 AM
07/02/13
Accrual Basis

Juvenile Regional Services
Profit & Loss
May 2013

	<u>May 13</u>
Travel & Transportation	
Airfare	1,489.20
AVODAH Travel Subsidy	55.00
Car Rental	49.93
Parking - Monthly Standard	595.00
Total Travel & Transportation	<u>2,189.13</u>
Total Expense	<u>81,776.05</u>
Net Ordinary Income	<u>-39,176.05</u>
Net Income	<u><u>-39,176.05</u></u>

Louisiana Center for Children's Rights
Balance Sheet
As of June 30, 2013

	<u>Jun 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Whitney National Bank	356,546.74
Total Checking/Savings	<u>356,546.74</u>
Accounts Receivable	
Accounts Receivable	3,250.00
Total Accounts Receivable	<u>3,250.00</u>
Other Current Assets	
Prepaid Expenses	
Directors and Officers (D & O)	2,387.00
Net Protect	446.42
Prepaid Commercial Umbrella	370.33
Prepaid Dental Insurance	22.60
Prepaid Health & Life Ins	7,874.54
Prepaid Insurance	2,628.67
Prepaid Professional Insurance	9,160.11
Prepaid Rent	4,206.38
Prepaid Workers Comp	2,202.00
Prepaid Expenses - Other	595.00
Total Prepaid Expenses	29,893.05
Total Other Current Assets	29,893.05
Total Current Assets	389,689.79
Fixed Assets	
Accumulated Depreciation	-10,496.24
Property Plant & Equipment	23,848.50
Telephone System	6,661.60
Total Fixed Assets	<u>20,013.86</u>
TOTAL ASSETS	<u>409,703.65</u>
LIABILITIES & EQUITY	
Equity	
Retained Earnings	163,853.24
Unrestricted Net Assets	29,733.14
Net Income	216,117.27
Total Equity	<u>409,703.65</u>
TOTAL LIABILITIES & EQUITY	<u>409,703.65</u>

10:41 AM

08/05/13

Accrual Basis

Louisiana Center for Children's Rights
Profit & Loss
June 2013

	<u>Jun 13</u>
Ordinary Income/Expense	
Income	
Contract Revenue	
LPDB	42,500.00
Total Contract Revenue	42,500.00
Contributions Income	
Unrestricted	5,445.00
Total Contributions Income	5,445.00
Restricted Grants	
OSF 2013	85,000.00
Total Restricted Grants	85,000.00
Total Income	132,945.00
Expense	
Client Expenses/Records	65.00
Computers & Maintenance	
Computer Software & Supplies	217.99
E-mail/Net Access	179.00
Maintenance	900.00
Web Hosting & Updates	318.95
Total Computers & Maintenance	1,615.94
Fund Raising	128.29
Insurance	
Business Ins/Prop,g/l,wind	190.14
Commercial Umbrella	33.67
Directors & Officers (D&O)	184.13
NetProtect/Cyber Liability	40.58
Professional Insurance	832.74
Insurance - Other	48.83
Total Insurance	1,330.09
Legal Research	
Legal Research/Lexis Data Mgmt.	134.35
Total Legal Research	134.35
Office Expense	
Bank Charges	20.00
Corporate Taxes and Licenses	155.00
Office Supplies	154.86
Payroll Processing Fees	171.30
Total Office Expense	501.16
Payroll - Benefits	
Dental Insurance	-20.00
Health/Life Insurance	7,550.42
Medicare	889.86
Social Security	3,804.80
Unemployment	306.92
Workers Comp	165.12
Total Payroll - Benefits	12,697.12
Payroll - Salaries/Wages	61,367.55
Postage & Delivery	19.95
Professional / Association Dues	2,675.00
Professional Fees & Contractors	
Design	1,320.00
Development Consultant	1,650.00
Program Evaluation/Tides	300.00
Total Professional Fees & Contractors	3,270.00
Rent	4,206.38

10:41 AM
08/05/13
Accrual Basis

Louisiana Center for Children's Rights
Profit & Loss
June 2013

	<u>Jun 13</u>
Telephone	
Cell Phone	173.69
Windstream	537.03
	<hr/>
Total Telephone	710.72
Training	118.99
Travel & Transportation	
Airfare	-1,489.20
AVODAH Travel Subsidy	55.00
Lodging	0.00
Meal	0.00
Mileage	4,119.32
Parking - Monthly Standard	929.45
Transportation - NonLocal	0.00
	<hr/>
Total Travel & Transportation	3,614.57
	<hr/>
Total Expense	92,455.11
	<hr/>
Net Ordinary Income	40,489.89
	<hr/>
Net Income	40,489.89
	<hr/> <hr/>