

Legal Services Trust Fund Program

QUARTERLY REPORT

FORM A

Summary of Expenditures for the Quarter Ending: December 31, 2010

Grant Year: July 1, 2010 - June 30, 2011

Grant Fund: IOLTA

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1. Program Name: Coalition of California Welfare Rights Organization

ACCOUNT TITLE	(1) Current Quarter's Expenses		(2) Total Expenses Previously Reported		(3) YTD TF Expenses (columns 1+2)	
	Program	Admin.	Program	Admin.	Program	Admin.
Personnel						
2. Lawyers	4,916	259	4,888	257	9,804	516
3. Paralegal	2,810	148	4,943	260	7,753	408
4. Other Staff	287	216	626	472	913	688
5. SUBTOTAL	8,013	623	10,457	989	18,470	1,612
6. Employee Benefits	4,223	148	4,300	425	8,523	573
7. TOTAL PERSONNEL	12,236	771	14,757	1,414	26,993	2,185
Non-Personnel						
8. Space	2,525		2,550		5,075	0
9. Equipment	927		173		1,100	0
10. Supplies	425		775		1,200	0
11. Telecommunications	156		844		1,000	0
12. Program Travel	140		564		704	0
13. Training	0				0	0
14. Library	522		383		905	0
15. Insurance			468		468	0
16. Audit				1,635	0	1,635
17. Litigation					0	0
18. Capital Additions					0	0
19. Contract Service/Clients					0	0
20. Contract Service/Prog.	215			3,033	215	3,033
21. Other					0	0
22. TOTAL NON-PERSONNEL	4,910	0	5,757	4,668	10,667	4,668
23. GRAND TOTAL	17,146	771	20,514	6,082	37,660	6,853

NOTE: MULTICOUNTY PROGRAM RECIPIENTS SHOULD ALSO COMPLETE SUPPLEMENTAL FORM C TO REPORT PROGRAM AND ADMINISTRATIVE EXPENSES BY COUNTY.

Legal Services Trust Fund Program

QUARTERLY REPORT

FORM B

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Grant Year: July 1, 2010 - June 30, 2011

Grant Fund: IOLTA

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1. Program Name: Coalition of California Welfare Rights Organization

ACCOUNT TITLE	(1) APPROVED BUDGET		(2) YTD TF Expenses (Form A, Column 3)		(3) Remaining Balance*	
	Program	Admin.	Program	Admin.	Program	Admin.
Personnel						
2. Lawyers	21,375	1,125	9,804	516	11,571	609
3. Paralegal	12,535	660	7,753	408	4,782	252
4. Other Staff	11,400	600	913	688	10,487	-88
5. SUBTOTAL	45,310	2,385	18,470	1,612	26,840	773
6. Employee Benefits	10,892	573	8,523	573	2,369	0
7. TOTAL PERSONNEL	56,202	2,958	26,993	2,185	29,209	773
Non-Personnel						
8. Space	7,800		5,075	0	2,725	0
9. Equipment	2,000		1,100	0	900	0
10. Supplies	1,200		1,200	0	0	0
11. Telecommunications	1,000		1,000	0	0	0
12. Program Travel	1,427		704	0	723	0
13. Training			0	0	0	0
14. Library	1,200		905	0	295	0
15. Insurance	2,941		468	0	2,473	0
16. Audit		1,000	0	1,635	0	-635
17. Litigation			0	0	0	0
18. Capital Additions			0	0	0	0
19. Contract Service/Clients			0	0	0	0
20. Contract Service/Prog.	825	2,400	215	3,033	610	-633
21. Other			0	0	0	0
22. TOTAL NON-PERSONNEL	18,393	3,400	10,667	4,668	7,726	-1,268
23. GRAND TOTAL	74,595	6,358	37,660	6,853	36,935	-495

Prepared by: Ronald Lopez

Director's Signature: [Signature]

date: 1/21/11

date: 1/27/11

*Review the figures in the "Remaining Balance" column to determine whether a budget revision is needed pursuant to Article VII of the Trust Fund Program's General Grant Provisions.

Email trustfundprogram@calbar.ca.gov, or call (415) 538-2252 to request Budget Revision Forms.

Legal Services Trust Fund Program

QUARTERLY REPORT

FORM A

Summary of Expenditures for the Quarter Ending: December 31, 2010

Grant Year: October 1, 2010 - September 30, 2011

Grant Fund:

EAF

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1. Program Name: Coalition of California Welfare Rights Organization

ACCOUNT TITLE	(1) Current Quarter's Expenses		(2) Total Expenses Previously Reported		(3) YTD TF Expenses (columns 1+2)	
	Program	Admin.	Program	Admin.	Program	Admin.
Personnel						
2. Lawyers	5,771	304			5,771	304
3. Paralegal	7,997	421			7,997	421
4. Other Staff	498	26			498	26
5. SUBTOTAL	14,266	751	0	0	14,266	751
6. Employee Benefits	7,194	379			7,194	379
7. TOTAL PERSONNEL	21,460	1,130	0	0	21,460	1,130
Non-Personnel						
8. Space	3,949				3,949	0
9. Equipment	758				758	0
10. Supplies	500				500	0
11. Telecommunications	559				559	0
12. Program Travel	442				442	0
13. Training					0	0
14. Library					0	0
15. Insurance	222				222	0
16. Audit	1,467				1,467	0
17. Litigation					0	0
18. Capital Additions					0	0
19. Contract Service/Clients					0	0
20. Contract Service/Prog.	413	413			413	413
21. Other					0	0
22. TOTAL NON-PERSONNEL	8,310	413	0	0	8,310	413
23. GRAND TOTAL	29,770	1,543	0	0	29,770	1,543

NOTE: MULTICOUNTY PROGRAM RECIPIENTS SHOULD ALSO COMPLETE SUPPLEMENTAL FORM C TO REPORT PROGRAM AND ADMINISTRATIVE EXPENSES BY COUNTY.

**Legal Services Trust Fund Program
QUARTERLY REPORT
FORM B**

Summary of Expenditures for the Quarter Ending: December 31, 2010

Grant Year: October 1, 2010 - September 30, 2011

Grant Fund:

EAF

(Delete the contents of one box)

1. Program Name: Coalition of California Welfare Rights Organization

ACCOUNT TITLE	(1) APPROVED BUDGET		(2) YTD TF Expenses (Form A, Column 3)		(3) Remaining Balance*	
	Program	Admin.	Program	Admin.	Program	Admin.
Personnel						
2. Lawyers	25,175	1,325	5,771	304	19,404	1,021
3. Paralegal	36,085	1,899	7,997	421	28,088	1,478
4. Other Staff	12,018	632	498	26	11,520	606
5. SUBTOTAL	73,278	3,856	14,266	751	59,012	3,105
6. Employee Benefits	17,588	926	7,194	379	10,394	547
7. TOTAL PERSONNEL	90,866	4,782	21,460	1,130	69,406	3,652
Non-Personnel						
8. Space	12,200		3,949	0	8,251	0
9. Equipment	1,644		758	0	886	0
10. Supplies	500		500	0	0	0
11. Telecommunications	816		559	0	257	0
12. Program Travel	4,443		442	0	4,001	0
13. Training			0	0	0	0
14. Library			0	0	0	0
15. Insurance	749		222	0	527	0
16. Audit	1,500		1,467	0	33	0
17. Litigation			0	0	0	0
18. Capital Additions			0	0	0	0
19. Contract Service/Clients			0	0	0	0
20. Contract Service/Prog.	2,250	2,250	413	413	1,837	1,837
21. Other			0	0	0	0
22. TOTAL NON-PERSONNEL	24,102	2,250	8,310	413	15,792	1,837
23. GRAND TOTAL	114,968	7,032	29,770	1,543	85,198	5,489

Prepared by: Ronald A. Lopez

Director's Signature: [Signature]

date: 1/21/11

date: 1/27/11

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