

Legal Services Trust Fund Program

QUARTERLY REPORT

FORM A

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

Grant Year: July 1, 2009 - June 30, 2010

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	5,664	298	5,664	298	11,328	596
3. Paralegal	5,718	301	5,718	301	11,436	602
4. Other Staff	923	697	923	697	1,846	1,394
5. SUBTOTAL	12,305	1,296	12,305	1,296	24,610	2,592
6. Employee Benefits	4,449	440	4,402	435	8,851	875
7. TOTAL PERSONNEL	16,754	1,736	16,707	1,731	33,461	3,467
Non-Personnel						
8. Space	1,894		1,806		3,700	0
9. Equipment					0	0
10. Supplies	701		796		1,497	0
11. Telecommunications					0	0
12. Program Travel	300		180		480	0
13. Training			200		200	0
14. Library					0	0
15. Insurance					0	0
16. Audit					0	0
17. Litigation					0	0
18. Capital Additions					0	0
19. Contract Service/Clients		649		869	0	1,518
20. Contract Service/Prog.					0	0
21. Other					0	0
22. TOTAL NON-PERSONNEL	2,895	649	2,982	869	5,877	1,518
23. GRAND TOTAL	19,649	2,385	19,689	2,600	39,338	4,985

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: March 31, 2010

Grant Year: July 1, 2009 - June 30, 2010

Grant Fund: IOLTA

(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	23,665	1,245	11,328	596	12,337	649
3. Paralegal	26,937	1,418	11,436	602	15,501	816
4. Other Staff	4,000	3,000	1,846	1,394	2,154	1,606
5. SUBTOTAL	54,602	5,663	24,610	2,592	29,992	3,071
6. Employee Benefits	13,104	1,359	8,851	875	4,253	484
7. TOTAL PERSONNEL	67,706	7,022	33,461	3,467	34,245	3,555
Non-Personnel						
8. Space	7,154		3,700	0	3,454	0
9. Equipment			0	0	0	0
10. Supplies	1,497		1,497	0	0	0
11. Telecommunications			0	0	0	0
12. Program Travel	1,430		480	0	950	0
13. Training	3,200		200	0	3,000	0
14. Library			0	0	0	0
15. Insurance			0	0	0	0
16. Audit			0	0	0	0
17. Litigation			0	0	0	0
18. Capital Additions			0	0	0	0
19. Contract Service/Clients		7,230	0	1,518	0	5,712
20. Contract Service/Prog.			0	0	0	0
21. Other			0	0	0	0
22. TOTAL NON-PERSONNEL	13,281	7,230	5,877	1,518	7,404	5,712
23. GRAND TOTAL	80,987	14,252	39,338	4,985	41,649	9,267

Prepared by: Ronald A. Lee

Director's Signature: _____

date: 4/20/10

date: _____

*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: March 31, 2010

Grant Year: October 1, 2009 - September 30, 2010

Grant Fund:

EAF

(Delete the contents of one box)

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	5,916	311	5,916	311	11,832	622
3. Paralegal	5,972	314	5,972	314	11,944	628
4. Other Staff		1,692		1,692	0	3,384
5. SUBTOTAL	11,888	2,317	11,888	2,317	23,776	4,634
6. Employee Benefits	4,851	255	4,800	253	9,651	508
7. TOTAL PERSONNEL	16,739	2,572	16,688	2,570	33,427	5,142
Non-Personnel						
8. Space	1,979		1,886		3,865	0
9. Equipment	353		228		581	0
10. Supplies	0		500		500	0
11. Telecommunications	328		487		815	0
12. Program Travel	234		188		422	0
13. Training					0	0
14. Library					0	0
15. Insurance					0	0
16. Audit	677		908		1,585	0
17. Litigation					0	0
18. Capital Additions					0	0
19. Contract Service/Clients					0	0
20. Contract Service/Prog.		0		207	0	207
21. Other					0	0
22. TOTAL NON-PERSONNEL	3,571	0	4,197	207	7,768	207
23. GRAND TOTAL	20,310	2,572	20,885	2,777	41,195	5,349

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 Fund:

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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	26,685	1,405	11,832	622	14,853	783
3. Paralegal	23,888	1,257	11,944	628	11,944	629
4. Other Staff	0	7,000	0	3,384	0	3,616
5. SUBTOTAL	50,573	9,662	23,776	4,634	26,797	5,028
6. Employee Benefits	15,172	2,898	9,651	508	5,521	2,390
7. TOTAL PERSONNEL	65,745	12,560	33,427	5,142	32,318	7,418
Non-Personnel						
8. Space	8,139		3,865	0	4,274	0
9. Equipment	2,000		581	0	1,419	0
10. Supplies	500		500	0	0	0
11. Telecommunications	815		815	0	0	0
12. Program Travel	422		422	0	0	0
13. Training			0	0	0	0
14. Library			0	0	0	0
15. Insurance			0	0	0	0
16. Audit	2,115		1,585	0	530	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.		5,885	0	207	0	5,678
21. Other			0	0	0	0
22. TOTAL NON-PERSONNEL	13,991	5,885	7,768	207	6,223	5,678
23. GRAND TOTAL	79,736	18,445	41,195	5,349	38,541	13,096

Prepared by: Ronald A. Key CPA

Director's Signature: _____

date: 4/23/10

date: _____

*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.

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