

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

Summary of Expenditures for the Quarter Ending: June 30, 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	16,993	894	22,657	1,192
3. Paralegal	5,727	301	17,154	903	22,881	1,204
4. Other Staff	1,088	820	2,769	2,091	3,857	2,911
5. SUBTOTAL	12,479	1,419	36,916	3,888	49,395	5,307
6. Employee Benefits	3,728	369	13,960	1,380	17,688	1,749
7. TOTAL PERSONNEL	16,207	1,788	50,876	5,268	67,083	7,056
Non-Personnel						
8. Space	806		5,564		6,370	0
9. Equipment					0	0
10. Supplies	1,187		2,141		3,328	0
11. Telecommunications					0	0
12. Program Travel	1,258		1,268		2,526	0
13. Training	1,114		200		1,314	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		4,450		3,112	0	7,562
20. Contract Service/Prog.					0	0
21. Other					0	0
22. TOTAL NON-PERSONNEL	4,365	4,450	9,173	3,112	13,538	7,562
23. GRAND TOTAL	20,572	6,238	60,049	8,380	80,621	14,618

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: June 30, 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	22,657	1,192	1,008	53
3. Paralegal	26,937	1,418	22,881	1,204	4,056	214
4. Other Staff	4,000	3,000	3,857	2,911	143	89
5. SUBTOTAL	54,602	5,663	49,395	5,307	5,207	356
6. Employee Benefits	13,104	1,359	17,688	1,749	-4,584	-390
7. TOTAL PERSONNEL	67,706	7,022	67,083	7,056	623	-34
Non-Personnel						
8. Space	7,154		6,370	0	784	0
9. Equipment			0	0	0	0
10. Supplies	1,497		3,328	0	-1,831	0
11. Telecommunications			0	0	0	0
12. Program Travel	1,430		2,526	0	-1,096	0
13. Training	3,200		1,314	0	1,886	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	7,562	0	-332
20. Contract Service/Prog.			0	0	0	0
21. Other			0	0	0	0
22. TOTAL NON-PERSONNEL	13,281	7,230	13,538	7,562	-257	-332
23. GRAND TOTAL	80,987	14,252	80,621	14,618	366	-366

Prepared by: *Ronald L. Smith* Director's Signature: _____

date: 8/2/10

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 B**

Summary of Expenditures for the Quarter Ending: June 30, 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) 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	16,855	886	9,830	519
3. Paralegal	23,888	1,257	17,023	895	6,865	362
4. Other Staff	0	7,000	0	5,076	0	1,924
5. SUBTOTAL	50,573	9,662	33,878	6,857	16,695	2,805
6. Employee Benefits	15,172	2,898	13,102	690	2,070	2,208
7. TOTAL PERSONNEL	65,745	12,560	46,980	7,547	18,765	5,013
Non-Personnel						
8. Space	8,139		4,580	0	3,559	0
9. Equipment	2,000		935	0	1,065	0
10. Supplies	500		1,553	0	-1,053	0
11. Telecommunications	815		960	0	-145	0
12. Program Travel	422		990	0	-568	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	1,500	0	4,385
21. Other			0	0	0	0
22. TOTAL NON-PERSONNEL	13,991	5,885	10,603	1,500	3,388	4,385
23. GRAND TOTAL	79,736	18,445	57,583	9,047	22,153	9,398

Prepared by: *Donald A. Jey*

Director's Signature: _____

date: 8/2/10

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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Legal Services Trust Fund Program
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Grant Year: October 1, 2009 - September 30, 2010

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	5,023	264	11,832	622	16,855	886
3. Paralegal	5,079	267	11,944	628	17,023	895
4. Other Staff		1,692		3,384	0	5,076
5. SUBTOTAL	10,102	2,223	23,776	4,634	33,878	6,857
6. Employee Benefits	3,451	182	9,651	508	13,102	690
7. TOTAL PERSONNEL	13,553	2,405	33,427	5,142	46,980	7,547
Non-Personnel						
8. Space	715		3,865		4,580	0
9. Equipment	354		581		935	0
10. Supplies	1,053		500		1,553	0
11. Telecommunications	145		815		960	0
12. Program Travel	568		422		990	0
13. Training					0	0
14. Library					0	0
15. Insurance					0	0
16. Audit			1,585		1,585	0
17. Litigation					0	0
18. Capital Additions					0	0
19. Contract Service/Clients					0	0
20. Contract Service/Prog.		1,293		207	0	1,500
21. Other					0	0
22. TOTAL NON-PERSONNEL	2,835	1,293	7,768	207	10,603	1,500
23. GRAND TOTAL	16,388	3,698	41,195	5,349	57,583	9,047

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