



To the Board of Directors  
Coalition of California Welfare  
Rights Organization  
A Non-Profit Corporation  
Sacramento, California

We have compiled the accompanying Summary of Expenditures for the Quarter and Summary of Year-to-Date Expenditures for the Equal Access Fund of the Coalition of California Welfare Rights Organization, Inc., a Non-Profit Corporation for the quarter ended September 30, 2009, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of a report, information that is the representation of management. We have not audited or reviewed the accompanying reports and; accordingly, do not express an opinion or any other form of assurance on them.

The reports were prepared on a form prescribed by the State Bar of California and; therefore, include only that information required to be presented by the form. Accordingly, the accompanying reports were not intended for any other purpose.

The accompanying annual budget of Coalition of California Welfare Rights Organization for the fiscal year ended June 30, 2010 has not been reviewed or audited by us and; accordingly, we do not express an opinion or any other form of assurance on it.

Management has elected to omit the summaries of significant assumptions and accounting policies required under established guidelines for presentation of prospective financial statements. If the omitted summaries were included in the budget information, they might influence the user's conclusions about the Organization's budget information. Accordingly, this budget information is not designed for those who are not informed about such matters.

*Damore, Hamric & Schneider Inc*

DAMORE, HAMRIC & SCHNEIDER, INC.  
Certified Public Accountants

October 22, 2009

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

Summary of Expenditures for the Quarter Ending: September 30, 2009

Grant Year: October 1, 2008 - September 30, 2009

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. |
| <b>Personnel</b>             |                                |        |                                        |        |                                   |        |
| 2. Lawyers                   | 5,963                          |        | 20,008                                 |        | 25,971                            | 0      |
| 3. Paralegal                 | 6,019                          |        | 20,196                                 |        | 26,215                            | 0      |
| 4. Other Staff               | 1,620                          |        | 4,836                                  |        | 6,456                             | 0      |
| 5. SUBTOTAL                  | 13,602                         | 0      | 45,040                                 | 0      | 58,642                            | 0      |
| 6. Employee Benefits         | 5,614                          |        | 15,401                                 |        | 21,015                            | 0      |
| 7. TOTAL PERSONNEL           | 19,216                         | 0      | 60,441                                 | 0      | 79,657                            | 0      |
| <b>Non-Personnel</b>         |                                |        |                                        |        |                                   |        |
| 8. Space                     | 1,864                          |        | 6,071                                  |        | 7,935                             | 0      |
| 9. Equipment                 |                                |        |                                        |        | 0                                 | 0      |
| 10. Supplies                 | 673                            |        | 1,497                                  |        | 2,170                             | 0      |
| 11. Telecommunications       |                                |        |                                        |        | 0                                 | 0      |
| 12. Program Travel           | 788                            |        | 1,450                                  |        | 2,238                             | 0      |
| 13. Training                 |                                |        | 1,003                                  |        | 1,003                             | 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 |                                |        |                                        |        | 0                                 | 0      |
| 20. Contract Service/Prog.   |                                | 1,593  |                                        | 3,585  | 0                                 | 5,178  |
| 21. Other                    |                                |        |                                        |        | 0                                 | 0      |
| 22. TOTAL NON-PERSONNEL      | 3,325                          | 1,593  | 10,021                                 | 3,585  | 13,346                            | 5,178  |
| 23. GRAND TOTAL              | 22,541                         | 1,593  | 70,462                                 | 3,585  | 93,003                            | 5,178  |

**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: September 30, 2009

Grant Year: October 1, 2008 - September 30, 2009

Grant Fund:  

**EAF**

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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.       |
| <b>Personnel</b>               |                     |              |                                        |              |                        |              |
| 2. Lawyers                     | 29,445              |              | 25,971                                 | 0            | 3,474                  | 0            |
| 3. Paralegal                   | 27,535              |              | 26,215                                 | 0            | 1,320                  | 0            |
| 4. Other Staff                 | 6,000               |              | 6,456                                  | 0            | -456                   | 0            |
| <b>5. SUBTOTAL</b>             | <b>62,980</b>       | <b>0</b>     | <b>58,642</b>                          | <b>0</b>     | <b>4,338</b>           | <b>0</b>     |
| 6. Employee Benefits           | 17,094              |              | 21,015                                 | 0            | -3,921                 | 0            |
| <b>7. TOTAL PERSONNEL</b>      | <b>80,074</b>       | <b>0</b>     | <b>79,657</b>                          | <b>0</b>     | <b>417</b>             | <b>0</b>     |
| <b>Non-Personnel</b>           |                     |              |                                        |              |                        |              |
| 8. Space                       | 7,416               |              | 7,935                                  | 0            | -519                   | 0            |
| 9. Equipment                   |                     |              | 0                                      | 0            | 0                      | 0            |
| 10. Supplies                   | 1,497               |              | 2,170                                  | 0            | -673                   | 0            |
| 11. Telecommunications         |                     |              | 0                                      | 0            | 0                      | 0            |
| 12. Program Travel             | 1,450               |              | 2,238                                  | 0            | -788                   | 0            |
| 13. Training                   | 1,200               |              | 1,003                                  | 0            | 197                    | 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   |                     |              | 0                                      | 0            | 0                      | 0            |
| 20. Contract Service/Prog.     |                     | 6,544        | 0                                      | 5,178        | 0                      | 1,366        |
| 21. Other                      |                     |              | 0                                      | 0            | 0                      | 0            |
| <b>22. TOTAL NON-PERSONNEL</b> | <b>11,563</b>       | <b>6,544</b> | <b>13,346</b>                          | <b>5,178</b> | <b>-1,783</b>          | <b>1,366</b> |
| <b>23. GRAND TOTAL</b>         | <b>91,637</b>       | <b>6,544</b> | <b>93,003</b>                          | <b>5,178</b> | <b>-1,366</b>          | <b>1,366</b> |

Prepared by: Ronald A. Key, CPA

Director's Signature: [Signature]

date: 10/22/09

date: 10/22/09

\*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](mailto:trustfundprogram@calbar.ca.gov), or call (415) 538-2252 to request Budget Revision Forms.



To the Board of Directors  
Coalition of California Welfare  
Rights Organization  
A Non-Profit Corporation  
Sacramento, California

We have compiled the accompanying Summary of Expenditures for the Quarter and Summary of Year-to-Date Expenditures for the IOLTA Fund of the Coalition of California Welfare Rights Organization, Inc., a Non-Profit Corporation for the quarter ended September 30, 2009, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

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DAMORE, HAMRIC & SCHNEIDER, INC.  
Certified Public Accountants

October 22, 2009

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

Summary of Expenditures for the Quarter Ending: September 30, 2009

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. |
| <b>Personnel</b>             |                                |        |                                        |        |                                   |        |
| 2. Lawyers                   | 5,665                          | 298    |                                        |        | 5,665                             | 298    |
| 3. Paralegal                 | 5,718                          | 301    |                                        |        | 5,718                             | 301    |
| 4. Other Staff               | 923                            | 697    |                                        |        | 923                               | 697    |
| 5. SUBTOTAL                  | 12,306                         | 1,296  | 0                                      | 0      | 12,306                            | 1,296  |
| 6. Employee Benefits         | 5,109                          | 505    |                                        |        | 5,109                             | 505    |
| 7. TOTAL PERSONNEL           | 17,415                         | 1,801  | 0                                      | 0      | 17,415                            | 1,801  |
| <b>Non-Personnel</b>         |                                |        |                                        |        |                                   |        |
| 8. Space                     | 1,864                          |        |                                        |        | 1,864                             | 0      |
| 9. Equipment                 |                                |        |                                        |        | 0                                 | 0      |
| 10. Supplies                 | 644                            |        |                                        |        | 644                               | 0      |
| 11. Telecommunications       | 0                              |        |                                        |        | 0                                 | 0      |
| 12. Program Travel           | 788                            |        |                                        |        | 788                               | 0      |
| 13. Training                 |                                |        |                                        |        | 0                                 | 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 |                                | 1,594  |                                        |        | 0                                 | 1,594  |
| 20. Contract Service/Prog.   |                                |        |                                        |        | 0                                 | 0      |
| 21. Other                    |                                |        |                                        |        | 0                                 | 0      |
| 22. TOTAL NON-PERSONNEL      | 3,296                          | 1,594  | 0                                      | 0      | 3,296                             | 1,594  |
| 23. GRAND TOTAL              | 20,711                         | 3,395  | 0                                      | 0      | 20,711                            | 3,395  |

**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: September 30, 2009

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<br>(Form A, Column 3) |              | (3) Remaining Balance* |               |
|--------------------------------|---------------------|---------------|-------------------------------------------|--------------|------------------------|---------------|
|                                | Program             | Admin.        | Program                                   | Admin.       | Program                | Admin.        |
| <b>Personnel</b>               |                     |               |                                           |              |                        |               |
| 2. Lawyers                     | 23,665              | 1,245         | 5,665                                     | 298          | 18,000                 | 947           |
| 3. Paralegal                   | 26,937              | 1,418         | 5,718                                     | 301          | 21,219                 | 1,117         |
| 4. Other Staff                 | 4,000               | 3,000         | 923                                       | 697          | 3,077                  | 2,303         |
| <b>5. SUBTOTAL</b>             | <b>54,602</b>       | <b>5,663</b>  | <b>12,306</b>                             | <b>1,296</b> | <b>42,296</b>          | <b>4,367</b>  |
| 6. Employee Benefits           | 13,104              | 1,359         | 5,109                                     | 505          | 7,995                  | 854           |
| <b>7. TOTAL PERSONNEL</b>      | <b>67,706</b>       | <b>7,022</b>  | <b>17,415</b>                             | <b>1,801</b> | <b>50,291</b>          | <b>5,221</b>  |
| <b>Non-Personnel</b>           |                     |               |                                           |              |                        |               |
| 8. Space                       | 7,154               |               | 1,864                                     | 0            | 5,290                  | 0             |
| 9. Equipment                   |                     |               | 0                                         | 0            | 0                      | 0             |
| 10. Supplies                   | 1,497               |               | 644                                       | 0            | 853                    | 0             |
| 11. Telecommunications         |                     |               | 0                                         | 0            | 0                      | 0             |
| 12. Program Travel             | 1,430               |               | 788                                       | 0            | 642                    | 0             |
| 13. Training                   | 3,200               |               | 0                                         | 0            | 3,200                  | 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                                         | 1,594        | 0                      | 5,636         |
| 20. Contract Service/Prog.     |                     |               | 0                                         | 0            | 0                      | 0             |
| 21. Other                      |                     |               | 0                                         | 0            | 0                      | 0             |
| <b>22. TOTAL NON-PERSONNEL</b> | <b>13,281</b>       | <b>7,230</b>  | <b>3,296</b>                              | <b>1,594</b> | <b>9,985</b>           | <b>5,636</b>  |
| <b>23. GRAND TOTAL</b>         | <b>80,987</b>       | <b>14,252</b> | <b>20,711</b>                             | <b>3,395</b> | <b>60,276</b>          | <b>10,857</b> |

Prepared by: Ronald Key

Director's Signature: [Signature]

date: 10/22/09

date: 10/22/09

\*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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