



INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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 as of March 31, 2012. We have not audited or reviewed the accompanying reports and; accordingly, do not express an opinion or provide any assurance about whether the reports are in accordance with the prescribed format of the State Bar of California.

Management is responsible for the preparation and fair presentation of the reports in accordance with the prescribed format of the State Bar of California and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the reports.

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, 2012 has not been reviewed or examined 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 reports. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the Organization's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the reports.

DAMORE, HAMRIC & SCHNEIDER, INC.
Certified Public Accountants

April 24, 2012

2856 Arden Way, Suite 200
Sacramento, CA 95825-1379
Tel (916) 481-2856
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<http://www.dhscpa.com>

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

Summary of Expenditures for the Quarter Ending: March 31, 2012

Grant Year: July 1, 2011 - June 30, 2012

Grant Fund: IOLTA

(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	5,631	1,877	6,582	2,194	12,213	4,071
3. Paralegal	2,005	0	6,750	1,750	8,755	1,750
4. Other Staff	0	0	0	0	0	0
5. SUBTOTAL	7,636	1,877	13,332	3,944	20,968	5,821
6. Employee Benefits	4,585	142	8,035	249	12,620	391
7. TOTAL PERSONNEL	12,221	2,019	21,367	4,193	33,588	6,212
Non-Personnel						
8. Space	1,622		3,220		4,842	0
9. Equipment	462	53	788	97	1,250	150
10. Supplies	678	51	595	44	1,273	95
11. Telecommunications	0	0	850	150	850	150
12. Program Travel	348	36	652	64	1,000	100
13. Training					0	0
14. Library	141		125		266	0
15. Insurance	34	0	1,612	258	1,646	258
16. Audit		0		1,030	0	1,030
17. Litigation					0	0
18. Capital Additions					0	0
19. Contract Service/Clients					0	0
20. Contract Service/Prog.	0	0	675	225	675	225
21. Other					0	0
22. TOTAL NON-PERSONNEL	3,285	140	8,517	1,868	11,802	2,008
23. GRAND TOTAL	15,506	2,159	29,884	6,061	45,390	8,220

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

Form A

See Independent Accountant's Compilation Report.

Legal Services Trust Fund Program
QUARTERLY REPORT
FORM B

Summary of Expenditures for the Quarter Ending: March 31, 2012

Grant Year: July 1, 2011 - June 30, 2012

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	23,525	8,000	12,213	4,071	11,312	3,929
3. Paralegal	6,750	1,750	8,755	1,750	-2,005	0
4. Other Staff			0	0	0	0
5. SUBTOTAL	30,275	9,750	20,968	5,821	9,307	3,929
6. Employee Benefits	14,500	500	12,620	391	1,880	109
7. TOTAL PERSONNEL	44,775	10,250	33,588	6,212	11,187	4,038
Non-Personnel						
8. Space	6,800		4,842	0	1,958	0
9. Equipment	1,250	150	1,250	150	0	0
10. Supplies	1,350	100	1,273	95	77	5
11. Telecommunications	850	150	850	150	0	0
12. Program Travel	1,000	100	1,000	100	0	0
13. Training			0	0	0	0
14. Library	500		266	0	234	0
15. Insurance	2,250	258	1,646	258	604	0
16. Audit		1,000	0	1,030	0	-30
17. Litigation	900	175	0	0	900	175
18. Capital Additions			0	0	0	0
19. Contract Service/Clients			0	0	0	0
20. Contract Service/Prog.	750	250	675	225	75	25
21. Other			0	0	0	0
22. TOTAL NON-PERSONNEL	15,650	2,183	11,802	2,008	3,848	175
23. GRAND TOTAL	60,425	12,433	45,390	8,220	15,035	4,213

Prepared by: Ronald L. Kelly CPA

Director's Signature: [Signature]

date: 4/24/12

date: 4/30/12

*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.

Form B

See Independent Accountant's Compilation Report.

**DAMORE
HAMRIC &
SCHNEIDER,
INC.**

CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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 as of March 31, 2012. We have not audited or reviewed the accompanying reports and; accordingly, do not express an opinion or provide any assurance about whether the reports are in accordance with the prescribed format of the State Bar of California.

Management is responsible for the preparation and fair presentation of the reports in accordance with the prescribed format of the State Bar of California and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the reports.

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 September 30, 2012 has not been reviewed or examined 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 reports. If the omitted summaries were included in the budgeted information, they might influence the user's conclusions about the Organization's budgeted information. Accordingly, this budgeted information is not designed for those who are not informed about such matters.

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the reports.

Damore, Hamric & Schneider Inc

DAMORE, HAMRIC & SCHNEIDER, INC.
Certified Public Accountants

April 24, 2012

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Legal Services Trust Fund Program
QUARTERLY REPORT
FORM A

Summary of Expenditures for the Quarter Ending: March 31, 2012

Grant Year: October 1, 2011 - September 30, 2012

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	9,159	2,583	5,353	1,510	14,512	4,093
3. Paralegal	5,551	1,388	5,551	1,388	11,102	2,776
4. Other Staff					0	0
5. SUBTOTAL	14,710	3,971	10,904	2,898	25,614	6,869
6. Employee Benefits	6,654	739	6,182	687	12,836	1,426
7. TOTAL PERSONNEL	21,364	4,710	17,086	3,585	38,450	8,295
Non-Personnel						
8. Space	1,795		1,779		3,574	0
9. Equipment	335	34	665	66	1,000	100
10. Supplies	0	0	300	25	300	25
11. Telecommunications	32	2	538	73	570	75
12. Program Travel	0	0	525	75	525	75
13. Training					0	0
14. Library					0	0
15. Insurance	33	0	767	95	800	95
16. Audit	720	89	0		720	89
17. Litigation					0	0
18. Capital Additions					0	0
19. Contract Service/Clients					0	0
20. Contract Service/Prog.	0	0	1,100	150	1,100	150
21. Other					0	0
22. TOTAL NON-PERSONNEL	2,915	125	5,674	484	8,589	609
23. GRAND TOTAL	24,279	4,835	22,760	4,069	47,039	8,904

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

Form A

See Independent Accountant's Compilation Report.

Legal Services Trust Fund Program
QUARTERLY REPORT
FORM B

Summary of Expenditures for the Quarter Ending: March 31, 2012

Grant Year: October 1, 2011 - September 30, 2012

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	29,900	8,225	14,512	4,093	15,388	4,132
3. Paralegal	29,500	7,500	11,102	2,776	18,398	4,724
4. Other Staff			0	0	0	0
5. SUBTOTAL	59,400	15,725	25,614	6,869	33,786	8,856
6. Employee Benefits	13,500	1,500	12,836	1,426	664	74
7. TOTAL PERSONNEL	72,900	17,225	38,450	8,295	34,450	8,930
Non-Personnel						
8. Space	3,574		3,574	0	0	0
9. Equipment	1,000	100	1,000	100	0	0
10. Supplies	300	25	300	25	0	0
11. Telecommunications	570	75	570	75	0	0
12. Program Travel	525	75	525	75	0	0
13. Training			0	0	0	0
14. Library			0	0	0	0
15. Insurance	800	95	800	95	0	0
16. Audit	800	95	720	89	80	6
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.	1,100	150	1,100	150	0	0
21. Other			0	0	0	0
22. TOTAL NON-PERSONNEL	8,669	615	8,589	609	80	6
23. GRAND TOTAL	81,569	17,840	47,039	8,904	34,530	8,936

Prepared by: Ronald A. Key CPA

Director's Signature: [Signature]

date: 4/24/12

date: 4/30/12

*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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Form B

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