



To the Board of Directors
Coalition of California Welfare Rights Organizations
Sacramento, California

ACCOUNTANT'S COMPILATION REPORT

We have compiled the accompanying Summary of Expenditures for the Quarter and Summary of Year-to-Date Expenditures for the Equal Access Fund and the IOLTA Fund of the Coalition of California Welfare Rights Organizations, Inc., a non-profit organization, as of December 31, 2012 included in the accompanying prescribed forms. We have not audited or reviewed the financial statements included in the accompanying prescribed forms and, accordingly, do not express an opinion or provide any assurance about whether the financial statements are in accordance with accounting principles generally accepted in the United States of America.

Management is responsible for the preparation and fair presentation of the financial statements included in the forms prescribed by the State Bar of California in accordance with accounting principles generally accepted in the United States of America and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements.

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 financial statements.

The financial statements included in the accompanying prescribed forms are presented in accordance with the requirements of the State Bar of California, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of management, the board of directors and the State Bar of California and is not intended to be and should not be used by anyone other than these specified parties.

Fritzsche Associates, Inc.

Fritzsche Associates, Inc.
Sacramento, California
January 19, 2013

Legal Services Trust Fund Program

QUARTERLY REPORT

FORM A

Summary of Expenditures for the Quarter Ending: **December 31, 2012**

Grant Year: **July 1, 2012 - June 30, 2013**

Grant Fund: **IOLTA**

(Delete the contents of one box)

1. Program Name: **Coalition of California Welfare Rights Organizations**

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	6,593	2,042	5,932	1,837	12,525	3,879
3. Paralegal	1,096	199	1,504	273	2,600	472
4. Other Staff	0	0	0	0	0	0
5. SUBTOTAL	7,689	2,241	7,436	2,110	15,125	4,351
6. Employee Benefits	3,163	202	3,573	228	6,736	430
7. TOTAL PERSONNEL	10,852	2,443	11,009	2,338	21,861	4,781
Non-Personnel						
8. Space	1,550	0	3,387	0	4,937	0
9. Equipment Rental & Maintenance	356	46	613	80	969	126
10. Office Supplies	758	95	415	52	1,173	147
11. Printing and Postage	0	0	0	0	0	0
12. Telecommunications	394	127	827	266	1,221	393
13. Technology	0	0	0	0	0	0
14. Program Travel	0	0	-151	-15	-151	-15
15. Training	0	0	0	0	0	0
16. Library	547	0	404	0	951	0
17. Insurance	936	104	0	0	936	104
18. Audit	0	0	0	0	0	0
19. Litigation	0	0	0	0	0	0
20. Capital Additions	0	0	0	0	0	0
21. Contract Service/Clients	0	0	0	0	0	0
22. Contract Service/Organization	952	317	223	74	1,175	391
23. Other	0	0	0	0	0	0
24. TOTAL NON-PERSONNEL	5,493	689	5,718	457	11,211	1,146
25. GRAND TOTAL	16,345	3,132	16,727	2,795	33,072	5,927

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

End of worksheet

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

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

Grant Year: July 1, 2012 - June 30, 2013

Grant Fund: IOLTA

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1. Program Name: Coalition of California Welfare Rights Organizations

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	28,250	8,750	12,525	3,879	15,725	4,871
3. Paralegal	5,500	1,000	2,600	472	2,900	528
4. Other Staff	0	0	0	0	0	0
5. SUBTOTAL	33,750	9,750	15,125	4,351	18,625	5,399
6. Employee Benefits	11,750	750	6,736	430	5,014	320
7. TOTAL PERSONNEL	45,500	10,500	21,861	4,781	23,639	5,719
Non-Personnel						
8. Space	6,800		4,937	0	1,863	0
9. Equipment Rental & Maintenance	1,150	150	969	126	181	24
10. Office Supplies	300	50	1,173	147	-873	-97
11. Printing and Postage	900	100	0	0	900	100
12. Telecommunications	800	100	1,221	393	-421	-293
13. Technology		157	0	0	0	157
14. Program Travel	1,000	100	-151	-15	1,151	115
15. Training	250	150	0	0	250	150
16. Library	500		951	0	-451	0
17. Insurance	2,250	250	936	104	1,314	146
18. Audit			0	0	0	0
19. Litigation	725	125	0	0	725	125
20. Capital Additions			0	0	0	0
21. Contract Service/Clients			0	0	0	0
22. Contract Service/Organization	750	250	1,175	391	-425	-141
23. Other			0	0	0	0
24. TOTAL NON-PERSONNEL	15,425	1,432	11,211	1,146	4,214	286
25. GRAND TOTAL	60,925	11,932	33,072	5,927	27,853	6,005

Prepared by: J.H. Fritzsche, CPA

Director's Signature: _____

Date: 1/19/2013

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.**

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

End of Worksheet

Legal Services Trust Fund Program

QUARTERLY REPORT

FORM A

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

Grant Year: October 1, 2012 - September 30, 2013

Grant Fund:

EAF

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1. Program Name: Coalition of California Welfare Rights Organizations

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	5,239	1,400	0	0	5,239	1,400
3. Paralegal	4,881	897	0	0	4,881	897
4. Other Staff	1,800	0			1,800	0
5. SUBTOTAL	11,920	2,297	0	0	11,920	2,297
6. Employee Benefits	4,711	673	0	0	4,711	673
7. TOTAL PERSONNEL	16,631	2,970	0	0	16,631	2,970
Non-Personnel						
8. Space	2,211	114	0	0	2,211	114
9. Equipment Rental & Maintenance	649	62	0	0	649	62
10. Office Supplies	379	32	0	0	379	32
11. Printing and Postage	0	0	0	0	0	0
12. Telecommunications	665	74	0	0	665	74
13. Technology	0	0	0	0	0	0
14. Program Travel	0	0	0	0	0	0
15. Training	0	0	0	0	0	0
16. Library	0	0	0	0	0	0
17. Insurance	613	62	0	0	613	62
18. Audit	0	0	0	0	0	0
19. Litigation	0	0	0	0	0	0
20. Capital Additions	0	0	0	0	0	0
21. Contract Service/Clients	0	0	0	0	0	0
22. Contract Service/Organization	2,414	317	0	0	2,414	317
23. Other	0	0	0	0	0	0
24. TOTAL NON-PERSONNEL	6,931	661	0	0	6,931	661
25. GRAND TOTAL	23,562	3,631	0	0	23,562	3,631

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

End of worksheet

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

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

Grant Year: October 1, 2012 - September 30, 2013

Grant Fund: 0

EAF

1. Program Name: Coalition of California Welfare Rights Organizations

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	22,450	6,000	5,239	1,400	17,211	4,600
3. Paralegal	24,500	4,500	4,881	897	19,619	3,603
4. Other Staff			1,800	0	-1,800	0
5. SUBTOTAL	46,950	10,500	11,920	2,297	35,030	8,203
6. Employee Benefits	17,500	2,500	4,711	673	12,789	1,827
7. TOTAL PERSONNEL	64,450	13,000	16,631	2,970	47,819	10,030
Non-Personnel						
8. Space	9,700	500	2,211	114	7,489	386
9. Equipment Rental & Maintenance	2,100	200	649	62	1,451	138
10. Office Supplies	600	50	379	32	221	18
11. Printing and Postage	1,250	150	0	0	1,250	150
12. Telecommunications	1,350	150	665	74	685	76
13. Technology	600	100	0	0	600	100
14. Program Travel	970	150	0	0	970	150
15. Training	0	0	0	0	0	0
16. Library	0	0	0	0	0	0
17. Insurance	1,474	150	613	62	861	88
18. Audit	750	150	0	0	750	150
19. Litigation	0	0	0	0	0	0
20. Capital Additions	0	0	0	0	0	0
21. Contract Service/Clients	0	0	0	0	0	0
22. Contract Service/Organization	1,900	250	2,414	317	-514	-67
23. Other			0	0	0	0
24. TOTAL NON-PERSONNEL	20,694	1,850	6,931	661	13,763	1,189
25. GRAND TOTAL	85,144	14,850	23,562	3,631	61,582	11,219

Prepared by: J.H. Fritzsche, CPA

Director's Signature: _____

Date: 1/19/2013

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.**

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

End of Worksheet