



Irene Gomez-Bethke Papers.

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/31/90

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
AUGUST 31, 1990

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
I1-300-010	CONTRIBUTIONS	2,553.92	0.00	0.0	30,647.00 ✓	31,585.00	103.1 ✓	✓938.00
I1-300-020	MPLS UNITED WAY	2,666.67	2,666.00	100.0	32,000.00	21,328.00	66.7 ✓	10,672.00
I1-300-102	IOLTA	1,666.67	2,083.33	125.0	20,000.00	14,166.68	70.8	5,833.32
I1-300-103	SMRLS - ST PAUL	700.00	0.00	0.0	8,400.00	9,093.86	108.3	-693.86
I1-300-104	ST. PAUL UNITED WAY	1,965.00	16,443.00	836.8	23,580.00	30,198.00	128.1	✓6,618.00
I1-300-113	CENTRO ILP	1,416.67	0.00	0.0	17,000.00	0.00	0.0	17,000.00
I1-300-114	SMRLS ILP	700.00	0.00	0.0	8,400.00	15,508.00	184.6	✓7,108.00
I1-300-115	LSAC GRANT	1,166.67	1,666.67	142.9	14,000.00	10,333.36	73.8	3,666.64
I1-300-130	ATTORNEY FEES	2,083.33	1,179.32	56.6	25,000.00	12,231.39	48.9	12,768.61
I1-300-160	INTEREST INCOME	0.00	0.00	0.0	0.00	-11.44	0.0	11.44
I1-300-170	MISCELLANEOUS INCOME	0.00	0.00	0.0	0.00	0.00	0.0	0.00
I1-300-190	DEPT OF COR. (DOC)	4,210.00	13,880.00	329.7	50,520.00	39,140.00	77.5	11,380.00
	SUBTOTAL:	19,128.93	37,918.32	198.2	229,547.00	183,572.85	80.0	45,974.15
	FUND TOTAL:	19,128.93	37,918.32	198.2	229,547.00	183,572.85	80.0	45,974.15
	INCOME ACCOUNT TOTAL:	19,128.93	37,918.32	198.2	229,547.00	183,572.85	80.0	45,974.15

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	2,021.58	3,212.19	158.9	24,259.00	18,558.34	76.5	5,700.66
E1-400-220	EMP BENEFITS - MPLS	166.00	209.78	126.4	1,992.00	1,841.63	92.5	150.37
E1-400-230	PAYROLL TAXES MPLS	232.75	194.97	83.8	2,793.00	1,682.16	60.2	1,110.84
E1-400-240	PROF FEES - MPLS	126.67	61.20	48.3	1,520.00	700.20	46.1	819.80
E1-400-250	SUPPLIES - MPLS	55.42	0.00	0.0	665.00	237.23	35.7	427.77
E1-400-260	TELEPHONE - MPLS	221.67	392.87	177.2	2,660.00	2,098.62	78.9	561.38
E1-400-270	POSTAGE - MPLS	63.33	84.00	132.6	760.00	477.90	62.9	282.10
E1-400-280	OCCUPANCY - MPLS	253.08	526.55	208.1	3,037.00	2,362.56	77.8	674.44
E1-400-290	INSURANCE - MPLS	31.67	114.90	362.8	380.00	606.39	159.6	-226.39
E1-400-295	PROF LIABILITY MPLS	63.33	0.00	0.0	760.00	871.85	114.7	-111.85
E1-400-310	PRINTING - MPLS	31.67	34.90	110.2	380.00	103.54	27.2	276.46
E1-400-320	TRANSPORTATION MPLS	39.58	0.00	0.0	475.00	134.15	28.2	340.85
E1-400-330	TRAINING - MPLS	15.83	0.00	0.0	190.00	0.00	0.0	190.00
E1-400-380	BOOKS - MPLS	7.92	0.00	0.0	95.00	250.11	263.3	-155.11
E1-400-410	ORG. DUES - MPLS	7.92	47.52	600.0	95.00	138.91	146.2	-43.91
E1-400-435	EQUIP RENT/REP MPLS	102.92	25.80	25.1	1,235.00	568.15	46.0	666.85
E1-400-490	MISC EXPENSE - MPLS	31.67	0.00	0.0	380.00	6.00	1.6	374.00
E1-400-493	BANK CHARGES - MPLS	7.92	0.00	0.0	95.00	11.48	12.1	83.52
E1-400-500	INTEREST EXP - MPLS	23.75	0.00	0.0	285.00	9.11	3.2	275.89
	SUBTOTAL:	3,504.68	4,904.68	139.9	42,056.00	30,658.33	72.9	11,397.67
E1-600-210	SALARIES - ST PAUL	2,021.58	3,212.19	158.9	24,259.00	18,558.34	76.5	5,700.66

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE	BUDGET
			AMOUNT	%		YTD AMOUNT	%		
E1-600-220	EMP BENEFITS ST PAUL	166.00	209.78	126.4	1,992.00	1,841.63	92.5	150.37	
E1-600-230	PAYROLL TAX ST PAUL	232.75	194.97	83.8	2,793.00	1,705.99	61.1	1,087.01	
E1-600-240	PROF FEES - ST PAUL	126.67	61.20	48.3	1,520.00	700.20	46.1	819.80	
E1-600-250	SUPPLIES - ST PAUL	55.42	0.00	0.0	665.00	237.23	35.7	427.77	
E1-600-260	TELEPHONE - ST PAUL	221.67	392.87	177.2	2,660.00	2,098.62	78.9	561.38	
E1-600-270	POSTAGE - ST PAUL	63.33	84.00	132.6	760.00	478.90	63.0	281.10	
E1-600-280	OCCUPANCY - ST PAUL	253.08	526.55	208.1	3,037.00	2,362.56	77.8	674.44	
E1-600-290	INSURANCE - ST PAUL	31.67	114.90	362.8	380.00	210.10	55.3	169.90	
E1-600-295	PROF LIAB - ST PAUL	63.33	0.00	0.0	760.00	871.85	114.7	-111.85	
E1-600-310	PRINTING - ST PAUL	31.67	34.90	110.2	380.00	103.54	27.2	276.46	
E1-600-320	TRANSP - ST PAUL	39.58	0.00	0.0	475.00	134.15	28.2	340.85	
E1-600-330	TRAINING - ST PAUL	15.83	0.00	0.0	190.00	0.00	0.0	190.00	
E1-600-380	BOOKS - ST. PAUL	7.92	0.00	0.0	95.00	250.11	263.3	-155.11	
E1-600-410	ORG DUES - ST PAUL	7.92	47.52	600.0	95.00	138.91	146.2	-43.91	
E1-600-435	EQUIP RENT/REP S.P.	102.92	25.80	25.1	1,235.00	568.15	46.0	666.85	
E1-600-490	MISC EXP - ST PAUL	31.67	0.00	0.0	380.00	6.00	1.6	374.00	
E1-600-493	BANK CHARGES ST PAUL	7.92	0.00	0.0	95.00	0.00	0.0	95.00	
E1-600-500	INTEREST EXP ST PAUL	0.00	0.00	0.0	0.00	9.11	0.0	-9.11	
	SUBTOTAL:	3,480.93	4,904.68	140.9	41,771.00	30,275.39	72.5	11,495.61	
E1-700-210	SALARIES - ILP	2,187.50	0.00	0.0	26,250.00	15,311.80	58.3	10,938.20	
E1-700-220	EMP BENEFITS - ILP	174.67	0.00	0.0	2,096.00	1,468.65	70.1	627.35	
E1-700-230	PR TAXES - ILP	245.00	0.00	0.0	2,940.00	1,359.91	46.3	1,580.09	
E1-700-240	PROF FEES - ILP	133.33	0.00	0.0	1,600.00	575.10	35.9	1,024.90	
E1-700-250	SUPPLIES - ILP	58.33	0.00	0.0	700.00	197.60	28.2	502.40	
E1-700-260	TELEPHONE - ILP	233.33	0.00	0.0	2,800.00	1,534.96	54.8	1,265.04	
E1-700-270	POSTAGE - ILP	66.67	0.00	0.0	800.00	354.51	44.3	445.49	
E1-700-280	OCCUPANCY - ILP	266.42	0.00	0.0	3,197.00	1,652.40	51.7	1,544.60	
E1-700-290	INSURANCE - ILP	33.33	0.00	0.0	400.00	85.68	21.4	314.32	
E1-700-295	PROF LIAB - ILP	66.67	0.00	0.0	800.00	784.66	98.1	15.34	
E1-700-310	PRINTING - ILP	33.33	0.00	0.0	400.00	61.77	15.4	338.23	
E1-700-320	TRANSPORTATION ILP	41.67	0.00	0.0	500.00	120.72	24.1	379.28	
E1-700-330	TRAINING - ILP	16.67	0.00	0.0	200.00	0.00	0.0	200.00	
E1-700-380	BOOKS - ILP	8.33	0.00	0.0	100.00	225.09	225.1	-125.09	
E1-700-410	ORG DUES - ILP	8.33	0.00	0.0	100.00	82.25	82.3	17.75	
E1-700-435	EQUIP RENT/REP ILP	108.33	0.00	0.0	1,300.00	488.09	37.5	811.91	
E1-700-490	MISCELLANEOUS - ILP	33.33	0.00	0.0	400.00	5.40	1.4	394.60	
E1-700-493	BANK CHARGES - ILP	8.33	0.00	0.0	100.00	11.00	11.0	89.00	
E1-700-500	INTEREST EXP - ILP	0.00	0.00	0.0	0.00	105.75	0.0	-105.75	
	SUBTOTAL:	3,723.57	0.00	0.0	44,683.00	24,425.34	54.7	20,257.66	
E1-900-210	SALARIES - DOC	3,251.08	3,193.74	98.2	39,013.00	25,684.92	65.8	13,328.08	
E1-900-220	EMP BENEFITS - DOC	270.75	340.90	125.9	3,249.00	2,951.88	90.9	297.12	
E1-900-230	PAYROLL TAXES - DOC	379.75	355.83	93.7	4,557.00	2,773.51	60.9	1,783.49	
E1-900-240	PROF FEES - DOC	206.67	99.45	48.1	2,480.00	1,121.85	45.2	1,358.15	
E1-900-250	SUPPLIES - DOC	90.42	0.00	0.0	1,085.00	366.44	33.8	718.56	
E1-900-260	TELEPHONE - DOC	361.67	638.42	176.5	4,340.00	3,367.22	77.6	972.78	
E1-900-270	POSTAGE - DOC	103.33	136.50	132.1	1,240.00	766.74	61.8	473.26	

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE	BUDG
			AMOUNT	%		YTD AMOUNT	%		
E1-900-280	OCCUPANCY - DOC	412.92	855.63	207.2	4,955.00	3,793.29	76.6	1,161.71	
E1-900-290	INSURANCE - DOC	51.67	186.71	361.4	620.00	356.03	57.4	263.97	
E1-900-295	PROF LIABILITY DOC	103.33	0.00	0.0	1,240.00	1,394.95	112.5	-154.95	
E1-900-310	PRINTING - DOC	51.67	56.71	109.8	620.00	166.53	26.9	453.47	
E1-900-320	TRANSPORTATION - DOC	64.58	23.80	36.9	775.00	238.43	30.8	536.57	
E1-900-330	TRAINING - DOC	25.83	0.00	0.0	310.00	0.00	0.0	310.00	
E1-900-410	ORGANIZ DUES DOC	12.92	77.22	597.7	155.00	238.99	154.2	-83.99	
E1-900-430	EQUIP RENT/REP - DOC	167.92	41.93	25.0	2,015.00	982.21	48.7	1,032.79	
E1-900-430	BOOKS - DOC	12.92	0.00	0.0	155.00	400.19	258.2	-245.19	
E1-900-490	MISCELLANEOUS - DOC	51.67	0.00	0.0	620.00	55.25	8.9	564.75	
E1-900-492	BANK CHARGES - DOC	12.92	0.00	0.0	155.00	0.00	0.0	155.00	
E1-900-493	INTEREST EXP - DOC	0.00	0.00	0.0	0.00	209.68	0.0	-209.68	
	SUBTOTAL:	5,632.02	6,006.84	106.7	67,584.00	44,868.11	66.4	22,715.89	
E1-910-210	SALARIES - ADMIN	1,193.33	1,190.02	99.7	14,320.00	9,520.16	66.5	4,799.84	
E1-910-220	EMP BENEFITS - ADMIN	96.08	113.64	118.3	1,153.00	929.68	80.6	223.32	
E1-910-230	PAYROLL TAXES ADMIN	134.75	166.61	123.6	1,617.00	922.24	57.0	694.76	
E1-910-240	PROF FEES - ADMIN	73.33	33.15	45.2	880.00	352.65	40.1	527.35	
E1-910-250	SUPPLIES - ADMIN	32.08	0.00	0.0	385.00	109.88	28.5	275.12	
E1-910-260	TELEPHONE - ADMIN	128.33	212.81	165.8	1,540.00	1,065.37	69.2	474.63	
E1-910-270	POSTAGE - ADMIN	36.67	45.50	124.1	440.00	242.45	55.1	197.55	
E1-910-280	OCCUPANCY - ADMIN	146.50	285.21	194.7	1,758.00	1,203.38	68.5	554.62	
E1-910-290	INSURANCE - ADMIN	18.33	62.24	339.6	220.00	109.84	49.9	110.16	
E1-910-295	PROF LIAB - ADMIN	36.67	0.00	0.0	440.00	435.92	99.1	4.08	
E1-910-310	PRINTING - ADMIN	18.33	18.89	103.1	220.00	53.24	24.2	166.76	
E1-910-320	TRANSP - ADMIN	22.92	0.00	0.0	275.00	67.11	24.4	207.89	
E1-910-330	TRAINING - ADMIN	9.17	0.00	0.0	110.00	0.00	0.0	110.00	
E1-910-380	BOOKS - ADMIN	4.58	0.00	0.0	55.00	125.07	227.4	-70.07	
E1-910-410	ORG. DUES - ADMIN	4.58	25.74	562.0	55.00	96.44	175.3	-41.44	
E1-910-435	EQUIP RENT/REP ADMIN	59.58	13.98	23.5	715.00	285.37	39.9	429.63	
E1-910-490	MISCELLANEOUS ADMIN	18.33	0.00	0.0	220.00	13.00	5.9	207.00	
E1-910-493	BANK CHARGES - ADMIN	4.58	0.00	0.0	55.00	0.00	0.0	55.00	
E1-910-494	LAW CLERK	0.00	389.82	0.0	0.00	470.25	0.0	-470.25	
E1-910-500	INTEREST EXP - ADMIN	0.00	0.00	0.0	0.00	102.14	0.0	-102.14	
	SUBTOTAL:	2,038.14	2,557.61	125.5	24,458.00	16,104.19	65.8	8,353.81	
E1-950-100	1989 DEBT	0.00	0.00	0.0	0.00	3,303.45	0.0	-3,303.45	
E1-950-491	IOLTA FILING FEES	0.00	-20.00	0.0	0.00	4,515.78	0.0	-4,515.78	
E1-950-492	IOLTA CERT CRT REC	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	0.00	-20.00	0.0	0.00	7,819.23	0.0	-7,819.23	
E1-951-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	FUND TOTAL:	18,379.34	18,353.81	99.9	220,552.00	154,150.59	69.9	66,401.41	
	EXPENDITURE ACCOUNT TOTAL:	18,379.34	18,353.81	99.9	220,552.00	154,150.59	69.9	66,401.41	
	INCOME - EXPENSES TOTAL:	749.59	19,564.51	999.9	8,995.00	29,422.26	327.1	-20,427.26	

1/86

CFS-10

STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)

OCTOBER 31, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH AMOUNT %	BUDGET	ANNUAL YTD AMOUNT %	BALANCE	BUDGET
11-300-010	CONTRIBUTIONS	2,046.00	0.00 0.0	24,552.00	16,005.00 65.2	8,547.00	
11-300-020	MPLS UNITED WAY	2,373.67	2,374.00 100.0	28,484.00	23,740.00 83.3	4,744.00	
11-300-101	MCAA	2,392.75	0.00 0.0	28,713.00	13,658.18 47.6	15,054.82	
11-300-102	IOLTA	3,125.00	2,080.00 66.6	37,500.00	19,810.46 52.8	17,689.54	
11-300-103	SMILS	750.00	831.07 110.8	9,000.00	8,013.56 89.0	986.04	
11-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00 100.0	20,000.00	16,670.00 83.4	3,330.00	
11-300-115	LSAC GRANT	1,675.00	1,083.00 55.1	22,500.00	13,068.00 57.9	9,462.00	
11-300-130	ATTORNEY FEES	416.67	2,028.00 486.7	5,000.00	2,453.55 49.1	2,546.45	
11-300-160	INTEREST INCOME	41.67	6.85 16.4	500.00	327.29 65.5	172.71	
11-300-170	MISCELLANEOUS REVENUE	41.67	0.00 0.0	500.00	328.70 65.7	171.30	
	SUBTOTAL:	14,729.10	10,019.92 68.0	176,749.00	114,045.14 64.5	62,703.86	
	FUND TOTAL:	14,729.10	10,019.92 68.0	176,749.00	114,045.14 64.5	62,703.86	
	INCOME ACCOUNT TOTAL:	14,729.10	10,019.92 68.0	176,749.00	114,045.14 64.5	62,703.86	

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH AMOUNT %	BUDGET	ANNUAL YTD AMOUNT %	BALANCE	BUDGET
41-400-210	SALARIES	9,333.33	9,785.66 104.8	112,000.00	88,983.80 79.4	23,016.20	
41-400-220	EMPLOYEE BENEFITS	1,208.33	0.00 0.0	14,500.00	8,076.39 55.7	6,423.61	
41-400-230	PAYROLL TAXES	746.67	2,406.23 322.3	8,960.00	7,854.96 87.7	1,105.04	
41-400-240	PROFESSIONAL FEES	550.00	150.00 27.3	6,600.00	2,111.26 32.0	4,488.74	
41-400-250	SUPPLIES	229.75	134.60 58.6	2,757.00	2,235.20 81.1	521.80	
41-400-260	TELEPHONE	500.00	421.23 84.2	6,000.00	5,001.09 83.4	998.91	
41-400-270	POSTAGE	100.00	161.00 161.0	1,200.00	1,207.70 100.6	-7.70	
41-400-280	OCCUPANCY	879.50	879.84 100.0	10,554.00	8,798.40 83.4	1,755.60	
41-400-290	INSURANCE	166.67	2,236.80 999.9	2,000.00	2,539.80 127.0	-539.80	
41-400-310	PRINTING	75.00	76.39 101.9	900.00	1,018.53 113.2	-118.53	
41-400-320	TRANSPORTATION	83.33	163.37 196.1	1,000.00	1,047.41 104.7	-47.41	
41-400-330	CONFERENCES	83.33	33.94 40.7	1,000.00	654.94 65.5	345.06	
41-400-340	SUBSCRIPTIONS	25.00	0.00 0.0	300.00	142.50 47.5	157.50	
41-400-380	UPDATES	83.33	0.00 0.0	1,000.00	221.50 22.2	778.50	
41-400-410	LAW LIBRARY	208.33	0.00 0.0	2,500.00	967.01 38.7	1,532.99	
41-400-420	ORGANIZATION DUES	25.00	0.00 0.0	300.00	342.50 114.2	-42.50	
41-400-430	AWARDS	4.17	0.00 0.0	50.00	0.00 0.0	50.00	
41-400-435	EQUIPMENT PURCHASE	166.67	118.89 71.3	2,000.00	1,959.16 98.0	40.84	
41-400-436	EQUIPMENT REPAIR	41.67	29.38 70.5	500.00	645.82 129.2	-145.82	
41-400-437	EQUIPMENT RENTAL	14.00	43.50 310.7	168.00	126.00 75.0	42.00	
41-400-440	DEPRECIATION	83.33	0.00 0.0	1,000.00	0.00 0.0	1,000.00	
41-400-490	MISCELLANEOUS EXP	21.67	0.00 0.0	200.00	690.51 265.6	-430.51	
41-400-491	FILING FEES	8.33	-2,235.30 -999.9	100.00	-3,292.70 -999.9	3,392.70	
41-400-492	CERT. COURT RECORDS	8.33	0.00 0.0	100.00	51.70 51.7	48.30	

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDG
E1-400-493	BANK CHARGES	83.33	35.54	42.6	1,000.00	434.52	43.5	565.48	
E1-400-500	INTEREST EXPENSE	0.00	3.89	0.0	0.00	-678.50	0.0	678.50	
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	14,729.07	14,444.96	98.1	176,749.00	131,139.50	74.2	45,609.50	
	FUND TOTAL:	14,729.07	14,444.96	98.1	176,749.00	131,139.50	74.2	45,609.50	
	EXPENDITURE ACCOUNT TOTAL:	14,729.07	14,444.96	98.1	176,749.00	131,139.50	74.2	45,609.50	
	INCOME - EXPENSES TOTAL:	0.03	-4,425.04	-999.9	0.00	-17,094.36	0.0	17,094.36	

11/30/86

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
NOVEMBER 30, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS	4,915.92	5,100.00	103.7	58,991.00	21,105.00	35.8	37,886.00
11-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	26,114.00	91.7	2,370.00
11-300-101	MCAA	1,266.67	1,526.57	120.5	15,200.00	15,184.75	99.9	15.25
11-300-102	IOLTA	1,997.50	2,080.00	104.1	23,970.00	21,890.46	91.3	2,079.54
11-300-103	SMRLS	750.00	865.02	115.3	9,000.00	8,878.98	98.7	121.02
11-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	18,337.00	91.7	1,663.00
11-300-115	LSAC GRANT	1,258.67	1,033.00	82.1	15,104.00	14,071.00	93.2	1,033.00
11-300-130	ATTORNEY FEES	416.67	617.00	148.1	5,000.00	3,070.55	61.4	1,929.45
11-300-160	INTEREST INCOME	41.67	6.98	16.8	500.00	334.27	66.9	165.73
11-300-170	MISCELLANEOUS REVENUE	41.67	0.00	0.0	500.00	328.70	65.7	171.30
11-300-180	BANQUET	0.00	252.00	0.0	0.00	252.00	0.0	-252.00
	SUBTOTAL:	14,729.11	15,521.57	105.4	176,749.00	129,566.71	73.3	47,182.29
	FUND TOTAL:	14,729.11	15,521.57	105.4	176,749.00	129,566.71	73.3	47,182.29
	INCOME ACCOUNT TOTAL:	14,729.11	15,521.57	105.4	176,749.00	129,566.71	73.3	47,182.29

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES	9,333.33	9,752.66	104.5	112,000.00	98,736.46	88.2	13,263.54
E1-400-220	EMPLOYEE BENEFITS	1,208.33	1,711.24	141.6	14,500.00	9,787.63	67.5	4,712.37
E1-400-230	PAYROLL TAXES	746.67	0.00	0.0	8,960.00	7,854.96	87.7	1,105.04
E1-400-240	PROFESSIONAL FEES	550.00	150.00	27.3	6,600.00	2,261.26	34.3	4,338.74
E1-400-250	SUPPLIES	229.75	137.80	60.0	2,757.00	2,373.00	86.1	384.00
E1-400-260	TELEPHONE	500.00	434.63	86.9	6,000.00	5,435.72	90.6	564.28
E1-400-265	LONG DISTANCE CHARGE	0.00	129.82	0.0	0.00	129.82	0.0	-129.82
E1-400-270	POSTAGE	100.00	110.75	110.8	1,200.00	1,318.45	109.9	-118.45
E1-400-280	OCCUPANCY	879.50	574.56	65.3	10,554.00	9,372.96	88.8	1,181.04
E1-400-290	INSURANCE	166.67	15.00	9.0	2,000.00	2,554.80	127.7	-554.80
E1-400-295	PROFESSIONAL LIAB	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-400-310	PRINTING	75.00	35.00	46.7	900.00	1,053.53	117.1	-153.53
E1-400-320	TRANSPORTATION	83.33	84.39	101.3	1,000.00	1,131.80	113.2	-131.80
E1-400-330	CONFERENCES	83.33	345.00	414.0	1,000.00	999.94	100.0	0.06
E1-400-340	SUBSCRIPTIONS	25.00	439.00	999.9	300.00	581.50	193.8	-281.50
E1-400-370	UPDATES	83.33	0.00	0.0	1,000.00	221.50	22.2	778.50
E1-400-380	LAW LIBRARY	208.33	0.00	0.0	2,500.00	967.01	38.7	1,532.99
E1-400-410	ORGANIZATION DUES	25.00	244.42	977.7	300.00	586.92	195.6	-286.92
E1-400-420	AWARDS	4.17	0.00	0.0	50.00	0.00	0.0	50.00
E1-400-430	EQUIPMENT PURCHASE	166.67	312.78	187.7	2,000.00	2,271.94	113.6	-271.94
E1-400-435	EQUIPMENT REPAIR	41.67	45.13	108.3	500.00	690.95	138.2	-190.95
E1-400-436	EQUIPMENT RENTAL	14.00	0.00	0.0	168.00	126.00	75.0	42.00
E1-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00

1/30/86

Page 2

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-490	MISCELLANEOUS EXP	21.67	17.50	80.8	260.00	708.01	272.3	-448.01
E1-400-491	FILING FEES	8.33	62.00	744.3	100.00	-3,230.70	-999.9	3,330.70
E1-400-492	CERT. COURT RECORDS	8.33	0.00	0.0	100.00	51.70	51.7	48.30
E1-400-493	BANK CHARGES	83.33	38.05	45.7	1,000.00	472.57	47.3	527.43
E1-400-495	CLIENT AWARD	0.00	2,083.30	0.0	0.00	2,083.30	0.0	-2,083.30
E1-400-500	INTEREST EXPENSE	0.00	0.00	0.0	0.00	-678.50	0.0	678.50
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	14,729.07	16,723.03	113.5	176,749.00	147,862.53	83.7	28,886.47
	FUND TOTAL:	14,729.07	16,723.03	113.5	176,749.00	147,862.53	83.7	28,886.47
	EXPENDITURE ACCOUNT TOTAL:	14,729.07	16,723.03	113.5	176,749.00	147,862.53	83.7	28,886.47
	INCOME - EXPENSES TOTAL:	0.04	-1,201.46	-999.9	0.00	-18,295.82	0.0	18,295.82

STATEMENT OF INCOME AND EXPENSE ***
CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
SEPTEMBER 30, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BUDGET	BUDX BALANCE
11-300-010	CONTRIBUTIONS - MPLS	2,002.58	1,519.10	75.9	24,031.00	19,684.10	81.9		4,346.90
11-300-011	CLIENT CONT MPLS	0.00	0.00	0.0	0.00	320.00	0.0		-320.00
11-300-012	CONTRIBUTIONS ASIAN	974.08	0.00	0.0	11,689.00	0.00	0.0		11,689.00
11-300-020	MPLS UNITED WAY	2,434.42	2,446.00	100.5	29,213.00	21,872.00	74.9		7,341.00
11-300-102	IOLTA - MPLS	1,354.17	1,666.66	123.1	16,250.00	9,816.99	60.4		6,433.01
11-300-103	SMRLS - MPLS	0.00	-1,149.28	0.0	0.00	-2,298.56	0.0		2,298.56
11-300-115	LSAC GRANT - MPLS	781.25	0.00	0.0	9,375.00	4,143.31	44.2		5,231.69
11-300-130	ATTORNEY FEES - MPLS	83.33	390.00	468.0	1,000.00	2,403.75	240.4		-1,403.75
11-300-131	ATTY FEE AWARDS MPLS	0.00	0.00	0.0	0.00	750.00	0.0		-750.00
11-300-160	INTEREST INCOME MPLS	20.83	2.25	10.8	250.00	71.41	28.6		178.59
11-300-170	MISC INCOME - MPLS	20.83	15.00	72.0	250.00	270.00	108.0		-20.00
11-300-180	I.C. FEES - MPLS	41.67	280.00	671.9	500.00	602.50	120.5		-102.50
	SUBTOTAL:	7,713.16	5,169.73	67.0	92,558.00	57,635.50	62.3		34,922.50
11-500-010	CONTRIBUTIONS - ST P	5,248.42	1,500.00	28.6	62,981.00	16,650.00	26.4		46,331.00
11-500-011	CLIENT CONT - ST PAL	0.00	0.00	0.0	0.00	0.00	0.0		0.00
11-500-102	IOLTA - ST PAUL	1,354.17	0.00	0.0	16,250.00	8,150.33	50.2		8,099.67
11-500-103	SMRLS - ST PAUL	833.33	1,955.64	234.7	10,000.00	11,132.32	111.3		-1,132.32
11-500-104	ST. PAUL UNITED WAY	1,716.67	1,717.00	100.0	20,600.00	15,453.00	75.0		5,147.00
11-500-113	CENTRO ILP - SP	1,511.83	-8,446.38	-553.6	18,142.00	9,269.54	51.1		8,872.46
11-500-114	SMRLS ILP - SP	833.33	8,768.09	999.9	10,000.00	8,768.09	87.7		1,231.91
11-500-115	LSAC - ST PAUL	781.25	1,041.63	133.3	9,375.00	5,184.95	55.3		4,190.05
11-500-130	ATTORNEY FEE ST PAUL	83.33	1,057.00	999.9	1,000.00	3,516.25	351.6		-2,516.25
11-500-131	ATTY FEE AWARDS SP	0.00	0.00	0.0	0.00	0.00	0.0		0.00
11-500-160	INTEREST INC ST PAUL	20.83	0.00	0.0	250.00	49.97	20.0		200.03
11-500-170	MISC INCOME ST PAUL	20.83	0.00	0.0	250.00	268.00	107.2		-18.00
11-500-180	I.C. FEE - ST PAUL	41.67	230.00	552.0	500.00	1,155.00	231.0		-655.00
	SUBTOTAL:	12,445.66	7,822.98	62.9	149,348.00	79,597.45	53.3		69,750.55
	FUND TOTAL:	20,158.82	12,992.71	64.5	241,906.00	137,232.95	56.7		104,673.05
	INCOME ACCOUNT TOTAL:	20,158.82	12,992.71	64.5	241,906.00	137,232.95	56.7		104,673.05

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BUDGET	BUDX BALANCE
41-400-210	SALARIES - MPLS	4,547.50	4,016.25	88.3	54,570.00	38,891.94	71.3		15,678.06
41-400-220	EMP BENEFITS - MPLS	537.92	407.69	75.8	6,455.00	3,522.84	54.6		2,932.16
41-400-230	PAYROLL TAXES MPLS	682.08	0.00	0.0	8,185.00	9,625.12	117.6		-1,440.12
41-400-240	PROF FEES - MPLS	196.00	87.50	44.6	2,352.00	3,267.50	138.9		-915.50
41-400-250	SUPPLIES - MPLS	87.50	0.00	0.0	1,050.00	601.79	57.3		448.21
41-400-260	TELEPHONE - MPLS	186.00	0.00	0.0	2,232.00	1,731.80	77.6		500.20
41-400-265	LONG DISTANCE MPLS	50.00	0.00	0.0	600.00	158.14	26.4		441.86

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
EI-400-270	POSTAGE - MPLS	63.00	0.00	0.0	756.00	366.00	48.4	390.00
EI-400-280	OCCUPANCY - MPLS	404.67	1,349.85	333.6	4,856.00	3,149.65	64.9	1,706.35
EI-400-290	INSURANCE - MPLS	41.67	0.00	0.0	500.00	379.00	75.8	121.00
EI-400-295	PROF LIABILITY MPLS	67.83	0.00	0.0	814.00	0.00	0.0	814.00
EI-400-310	PRINTING - MPLS	42.00	0.00	0.0	504.00	374.99	74.4	129.01
EI-400-320	TRANSPORTATION MPLS	35.00	99.88	285.4	420.00	711.35	169.4	-291.35
EI-400-330	CONFERENCES - MPLS	35.00	-900.00	-999.9	420.00	-927.00	-220.6	1,347.00
EI-400-340	SUBSCRIPTIONS - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00
EI-400-370	UPDATES - MPLS	70.00	0.00	0.0	840.00	617.92	73.6	222.08
EI-400-380	LAW LIBRARY - MPLS	87.50	0.00	0.0	1,050.00	196.08	18.7	853.92
EI-400-410	ORG. DUES - MPLS	3.50	0.00	0.0	42.00	0.00	0.0	42.00
EI-400-420	AWARDS - MPLS	3.50	0.00	0.0	42.00	0.00	0.0	42.00
EI-400-430	EQUIP PURCHASE MPLS	35.00	0.00	0.0	420.00	195.69	46.6	224.31
EI-400-435	EQUIP REPAIR - MPLS	35.00	0.00	0.0	420.00	110.95	26.4	309.05
EI-400-436	EQUIP RENTAL - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00
EI-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-400-490	MISC EXPENSE - MPLS	7.00	0.00	0.0	84.00	301.00	358.3	-217.00
EI-400-491	FILING FEES - MPLS	3.50	-53.10	-999.9	42.00	-2,240.26	-999.9	2,282.26
EI-400-492	CERT CRT RECORD MPLS	3.50	0.00	0.0	42.00	222.89	530.7	-180.89
EI-400-493	BANK CHARGES - MPLS	0.00	160.14	0.0	0.00	1,038.29	0.0	-1,038.29
EI-400-495	CLIENT AWARD - MPLS	0.00	0.00	0.0	0.00	949.23	0.0	-949.23
EI-400-500	INTEREST EXP - MPLS	0.00	73.33	0.0	0.00	737.28	0.0	-737.28
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	7,259.67	5,241.54	72.2	87,116.00	63,982.19	73.4	23,133.81
EI-401-491	IOLTA FILE FEES MPLS	0.00	0.00	0.0	0.00	363.00	0.0	-363.00
EI-401-492	IOLTA CRT CRT REC M	0.00	0.00	0.0	0.00	5.00	0.0	-5.00
	SUBTOTAL:	0.00	0.00	0.0	0.00	368.00	0.0	-368.00
EI-600-210	SALARIES - ST PAUL	6,154.17	4,916.21	79.9	73,850.00	55,218.20	74.8	18,631.80
EI-600-220	EMP BENEFITS ST PAUL	755.67	566.24	74.9	9,068.00	3,564.17	39.3	5,503.83
EI-600-230	PAYROLL TAX ST PAUL	944.00	0.00	0.0	11,328.00	2,396.01	21.2	8,931.99
EI-600-240	PROF FEES - ST PAUL	273.58	87.50	32.0	3,283.00	2,367.50	72.1	915.50
EI-600-250	SUPPLIES - ST PAUL	122.92	15.37	12.5	1,475.00	1,665.82	112.9	-190.82
EI-600-260	TELEPHONE - ST PAUL	243.75	0.00	0.0	2,925.00	2,023.16	69.2	901.84
EI-600-265	LONG DISTANCE ST PAUL	125.00	0.00	0.0	1,500.00	1,478.98	98.6	21.02
EI-600-270	POSTAGE - ST PAUL	88.50	0.00	0.0	1,062.00	910.75	85.8	151.25
EI-600-280	OCCUPANCY - ST PAUL	568.33	0.00	0.0	6,820.00	4,438.39	65.1	2,381.61
EI-600-290	INSURANCE - ST PAUL	83.33	0.00	0.0	1,000.00	379.00	37.9	621.00
EI-600-295	PROF LIAB - ST PAUL	135.67	0.00	0.0	1,628.00	0.00	0.0	1,628.00
EI-600-310	PRINTING - ST PAUL	59.00	0.00	0.0	708.00	647.96	91.5	60.04
EI-600-320	TRANSP - ST PAUL	49.17	102.96	209.4	590.00	364.33	61.8	225.67
EI-600-330	CONFERENCES ST PAUL	49.17	455.00	925.4	590.00	885.50	150.1	-295.50
EI-600-340	SUBSCRIPTION ST PAUL	24.58	0.00	0.0	295.00	0.00	0.0	295.00
EI-600-370	UPDATES - ST PAUL	98.33	0.00	0.0	1,180.00	617.92	52.4	562.08
EI-600-380	LAW LIBRARY ST PAUL	122.92	0.00	0.0	1,475.00	196.07	13.3	1,278.93
EI-600-410	ORG DUES - ST PAUL	4.92	0.00	0.0	59.00	45.00	76.3	14.00
EI-600-420	AWARDS - ST PAUL	4.92	0.00	0.0	59.00	0.00	0.0	59.00

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL		BALANCE	BUD
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT %		
EI-600-430	EQUIP PURCH ST PAUL	49.17	0.00	0.0	590.00	3,119.76 528.8	-2,529.76	
EI-600-435	EQUIP REPAIR ST PAUL	49.17	545.23	999.9	590.00	1,624.42 275.3	-1,034.42	
EI-600-436	EQUIP RENTAL ST PAUL	24.58	0.00	0.0	295.00	441.20 149.6	-146.20	
EI-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00 0.0	0.00	
EI-600-490	MISC EXP - ST PAUL	9.83	0.00	0.0	118.00	75.00 63.6	43.00	
EI-600-491	FILING FEES ST PAUL	4.92	5.00	101.6	59.00	156.30 264.9	-97.30	
EI-600-492	CERT CRT REC ST PAUL	4.92	0.00	0.0	59.00	140.00 237.3	-81.00	
EI-600-493	BANK CHARGES ST PAUL	50.00	160.14	320.3	600.00	723.35 120.6	-123.35	
EI-600-495	CLIENT AWARD ST PAUL	0.00	0.00	0.0	0.00	-825.07 0.0	825.07	
EI-600-500	INTEREST EXP ST PAUL	41.67	73.33	176.0	500.00	737.29 147.5	-237.29	
	SUBTOTAL:	10,142.19	6,926.98	68.3	121,706.00	83,391.01 68.5	38,314.99	
EI-601-491	IOLTA FILE FEES S.P.	0.00	0.00	0.0	0.00	35.00 0.0	-35.00	
EI-601-492	IOLTA CRT CRT REC SP	0.00	22.00	0.0	0.00	42.00 0.0	-42.00	
	SUBTOTAL:	0.00	22.00	0.0	0.00	77.00 0.0	-77.00	
EI-700-210	SALARIES - ILP	1,027.50	1,537.48	149.6	12,330.00	6,491.60 52.6	5,838.40	
EI-700-220	EMP BENEFITS - ILP	159.33	158.54	99.5	1,912.00	158.54 8.3	1,753.46	
EI-700-230	PR TAXES - ILP	0.00	0.00	0.0	0.00	0.00 0.0	0.00	
EI-700-250	SUPPLIES - ILP	25.00	0.00	0.0	300.00	0.00 0.0	300.00	
EI-700-260	TELEPHONE - ILP	100.00	0.00	0.0	1,200.00	352.56 29.4	847.44	
EI-700-270	POSTAGE - ILP	0.00	0.00	0.0	0.00	213.68 0.0	-213.68	
EI-700-280	OCCUPANCY - ILP	31.25	0.00	0.0	375.00	0.00 0.0	375.00	
EI-700-320	TRANSPORTATION ILP	31.25	0.00	0.0	375.00	0.00 0.0	375.00	
EI-700-330	TRAINING - ILP	137.50	0.00	0.0	1,650.00	0.00 0.0	1,650.00	
EI-700-490	EQUIP PURCHASE ILP	0.00	0.00	0.0	0.00	2,252.00 0.0	-2,252.00	
	SUBTOTAL:	1,511.83	1,696.02	112.2	18,142.00	9,468.38 52.2	8,673.62	
EI-800-210	SALARIES - ASIAN	625.00	1,087.50	174.0	7,500.00	4,196.88 56.0	3,303.12	
EI-800-220	EMP BENEFITS ASIAN	67.25	50.00	74.3	807.00	50.00 6.2	757.00	
EI-800-230	PR TAXES - ASIAN	84.33	0.00	0.0	1,012.00	0.00 0.0	1,012.00	
EI-800-250	SUPPLIES - ASIAN	72.92	0.00	0.0	875.00	0.00 0.0	875.00	
EI-800-260	TELEPHONE - ASIAN	32.75	0.00	0.0	393.00	0.00 0.0	393.00	
EI-800-270	POSTAGE - ASIAN	7.83	0.00	0.0	94.00	44.00 46.8	50.00	
EI-800-280	OCCUPANCY - ASIAN	50.58	0.00	0.0	607.00	0.00 0.0	607.00	
EI-800-320	TRANSPORTATION ASIAN	4.33	18.00	415.7	52.00	51.50 99.0	0.50	
EI-800-330	TRAINING - ASIAN	4.33	0.00	0.0	52.00	0.00 0.0	52.00	
EI-800-490	EQUIPMENT - ASIAN	24.75	0.00	0.0	297.00	0.00 0.0	297.00	
	SUBTOTAL:	974.07	1,155.50	118.6	11,689.00	4,342.38 37.1	7,346.62	
	FUND TOTAL:	19,887.76	15,042.04	75.6	238,653.00	161,628.96 67.7	77,024.04	
	EXPENDITURE ACCOUNT TOTAL:	19,887.76	15,042.04	75.6	238,653.00	161,628.96 67.7	77,024.04	
	INCOME - EXPENSES TOTAL:	271.06	-2,049.33	-755.9	3,253.00	-24,396.01 -749.9	27,649.01	

07/31/87

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
JULY 31, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS - MPLS	2,002.58	3,000.00	149.8	24,031.00	18,155.00	75.5	5,876.00
11-300-011	CLIENT CONT MPLS	0.00	0.00	0.0	0.00	320.00	0.0	-320.00
11-300-020	MPLS UNITED WAY	2,434.42	2,446.00	100.5	29,213.00	16,980.00	58.1	12,233.00
11-300-101	MCAA - MPLS	520.83	0.00	0.0	6,250.00	0.00	0.0	6,250.00
11-300-102	IOLTA - MPLS	1,354.17	1,047.50	77.4	16,250.00	7,317.00	45.0	8,933.00
11-300-103	SMRLS - MPLS	0.00	0.00	0.0	0.00	1,149.28	0.0	-1,149.28
11-300-115	LSAC GRANT - MPLS	781.25	516.50	66.1	9,375.00	3,622.50	38.6	5,752.50
11-300-130	ATTORNEY FEES - MPLS	83.33	277.00	332.4	1,000.00	1,384.00	138.4	-384.00
11-300-131	ATTY FEE AWARDS MPLS	0.00	150.00	0.0	0.00	750.00	0.0	-750.00
11-300-160	INTEREST INCOME MPLS	20.83	9.98	47.9	250.00	63.45	25.4	186.55
11-300-170	MISC INCOME - MPLS	20.83	5.00	24.0	250.00	255.00	102.0	-5.00
11-300-180	I.C. FEES - MPLS	41.67	125.00	300.0	500.00	247.50	49.5	252.50
11-300-190	METRO COUNCIL - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	7,259.91	7,576.98	104.4	87,119.00	50,243.73	57.7	36,875.27
11-500-010	CONTRIBUTIONS - ST P	5,248.42	0.00	0.0	62,981.00	15,150.00	24.1	47,831.00
11-500-011	CLIENT CONT - ST PAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-101	MCAA - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-102	IOLTA - ST PAUL	1,354.17	1,047.50	77.4	16,250.00	7,317.00	45.0	8,933.00
11-500-103	SMRLS - ST PAUL	833.33	944.20	113.3	10,000.00	5,899.68	59.0	4,100.32
11-500-104	ST. PAUL UNITED WAY	1,716.67	1,717.00	100.0	20,600.00	12,019.00	58.3	8,581.00
11-500-113	SMRLS - ILP -ST PAUL	1,511.83	2,936.12	194.2	18,142.00	16,551.07	91.2	1,590.93
11-500-115	LSAC - ST PAUL	781.25	516.50	66.1	9,375.00	3,622.50	38.6	5,752.50
11-500-130	ATTORNEY FEE ST PAUL	83.33	355.00	426.0	1,000.00	1,388.00	138.8	-388.00
11-500-131	ATTY FEE AWARDS SP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-160	INTEREST INC ST PAUL	20.83	0.00	0.0	250.00	45.64	18.3	204.36
11-500-170	MISC INCOME ST PAUL	20.83	0.00	0.0	250.00	268.00	107.2	-18.00
11-500-180	I.C. FEE - ST PAUL	41.67	277.50	665.9	500.00	545.00	109.0	-45.00
11-500-190	CONTRIBUTIONS ASIAN	974.08	0.00	0.0	11,689.00	0.00	0.0	11,689.00
	SUBTOTAL:	12,586.41	7,793.82	61.9	151,037.00	62,805.89	41.6	88,231.11
	FUND TOTAL:	19,846.32	15,370.80	77.4	238,156.00	113,049.62	47.5	125,106.38
	INCOME ACCOUNT TOTAL:	19,846.32	15,370.80	77.4	238,156.00	113,049.62	47.5	125,106.38

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	4,547.50	4,463.31	98.1	54,570.00	30,859.44	56.6	23,710.56
E1-400-220	EMP BENEFITS - MPLS	537.92	500.60	93.1	6,455.00	3,174.15	49.2	3,280.85
E1-400-230	PAYROLL TAXES MPLS	682.08	0.00	0.0	8,185.00	9,625.12	117.6	-1,440.12
E1-400-240	PROF FEES - MPLS	196.00	87.50	44.6	2,352.00	3,092.50	131.5	-740.50
E1-400-250	SUPPLIES - MPLS	87.50	225.22	257.4	1,050.00	709.18	67.5	340.82

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
E1-400-260	TELEPHONE - MPLS	186.00	350.96	188.7	2,232.00	1,559.19	69.9	672.81
E1-400-265	LONG DISTANCE MPLS	50.00	11.66	23.3	600.00	158.14	26.4	441.86
E1-400-270	POSTAGE - MPLS	63.00	44.00	69.8	756.00	288.00	38.1	468.00
E1-400-280	OCCUPANCY - MPLS	404.67	899.90	222.4	4,856.00	1,799.80	37.1	3,056.20
E1-400-290	INSURANCE - MPLS	41.67	78.00	187.2	500.00	379.00	75.8	121.00
E1-400-295	PROF LIABILITY MPLS	67.83	0.00	0.0	814.00	0.00	0.0	814.00
E1-400-310	PRINTING - MPLS	42.00	6.22	14.8	504.00	374.99	74.4	129.01
E1-400-320	TRANSPORTATION MPLS	35.00	58.18	166.2	420.00	501.17	119.3	-81.17
E1-400-330	CONFERENCES - MPLS	35.00	0.00	0.0	420.00	0.00	0.0	420.00
E1-400-340	SUBSCRIPTIONS - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00
E1-400-370	UPDATES - MPLS	70.00	70.92	101.3	840.00	617.92	73.6	222.08
E1-400-380	LAW LIBRARY - MPLS	87.50	0.00	0.0	1,050.00	196.08	18.7	853.92
E1-400-410	ORG. DUES - MPLS	3.50	0.00	0.0	42.00	0.00	0.0	42.00
E1-400-420	AWARDS - MPLS	3.50	0.00	0.0	42.00	0.00	0.0	42.00
E1-400-430	EQUIP PURCHASE MPLS	35.00	0.00	0.0	420.00	84.79	20.2	335.21
E1-400-435	EQUIP REPAIR - MPLS	35.00	110.95	317.0	420.00	110.95	26.4	309.05
E1-400-436	EQUIP RENTAL - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00
E1-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-400-490	MISC EXPENSE - MPLS	7.00	0.00	0.0	84.00	295.00	351.2	-211.00
E1-400-491	FILING FEES - MPLS	3.50	-194.16	-999.9	42.00	-2,187.16	-999.9	2,229.16
E1-400-492	CERT CRT RECORD MPLS	3.50	5.00	142.9	42.00	222.89	530.7	-180.89
E1-400-493	BANK CHARGES - MPLS	0.00	354.41	0.0	0.00	865.15	0.0	-865.15
E1-400-495	CLIENT AWARD - MPLS	0.00	39.16	0.0	0.00	949.23	0.0	-949.23
E1-400-500	INTEREST EXP - MPLS	0.00	75.00	0.0	0.00	588.60	0.0	-588.60
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	7,259.67	7,186.83	99.0	87,116.00	54,264.13	62.3	32,851.87
E1-600-210	SALARIES - ST PAUL	6,154.17	5,462.49	88.8	73,850.00	45,385.78	61.5	28,464.22
E1-600-220	EMP BENEFITS ST PAUL	755.67	500.57	66.2	9,068.00	3,056.93	33.7	6,011.07
E1-600-230	PAYROLL TAX ST PAUL	944.00	0.00	0.0	11,328.00	2,396.01	21.2	8,931.99
E1-600-240	PROF FEES - ST PAUL	273.58	87.50	32.0	3,283.00	2,192.50	66.8	1,090.50
E1-600-250	SUPPLIES - ST PAUL	122.92	1,060.77	863.0	1,475.00	1,580.55	107.2	-105.55
E1-600-260	TELEPHONE - ST PAUL	243.75	249.20	102.2	2,925.00	1,764.66	60.3	1,160.34
E1-600-265	LONG DISTANCE STPAUL	125.00	113.14	90.5	1,500.00	1,393.95	92.9	106.05
E1-600-270	POSTAGE - ST PAUL	88.50	150.00	169.5	1,062.00	750.00	70.6	312.00
E1-600-280	OCCUPANCY - ST PAUL	568.33	3,231.41	568.6	6,820.00	4,438.39	65.1	2,381.61
E1-600-290	INSURANCE - ST PAUL	83.33	78.00	93.6	1,000.00	379.00	37.9	621.00
E1-600-295	PROF LIAB - ST PAUL	135.67	0.00	0.0	1,628.00	0.00	0.0	1,628.00
E1-600-310	PRINTING - ST PAUL	59.00	192.57	326.4	708.00	647.96	91.5	60.04
E1-600-320	TRANSP - ST PAUL	49.17	39.27	79.9	590.00	241.42	40.9	348.58
E1-600-330	CONFERENCES ST PAUL	49.17	170.50	346.8	590.00	430.50	73.0	159.50
E1-600-340	SUBSCRIPTION ST PAUL	24.58	0.00	0.0	295.00	0.00	0.0	295.00
E1-600-370	UPDATES - ST PAUL	98.33	70.92	72.1	1,180.00	617.92	52.4	562.08
E1-600-380	LAW LIBRARY ST PAUL	122.92	0.00	0.0	1,475.00	196.07	13.3	1,278.93
E1-600-410	ORG DUES - ST PAUL	4.92	0.00	0.0	59.00	45.00	76.3	14.00
E1-600-420	AWARDS - ST PAUL	4.92	0.00	0.0	59.00	0.00	0.0	59.00
E1-600-430	EQUIP PURCH ST PAUL	49.17	256.42	521.5	590.00	743.11	126.0	-153.11
E1-600-435	EQUIP REPAIR ST PAUL	49.17	500.52	999.9	590.00	890.49	150.9	-300.49

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BUDGET
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	BALANCE
EI-600-436	EQUIP RENTAL ST PAUL	24.58	113.50	461.8	295.00	252.50	85.6	42.50
EI-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-600-490	MISC EXP - ST PAUL	9.83	20.00	203.5	118.00	69.00	58.5	49.00
EI-600-491	FILING FEES ST PAUL	4.92	-200.00	-999.9	59.00	151.30	256.4	-92.30
EI-600-492	CERT CRT REC ST PAUL	4.92	9.00	182.9	59.00	140.00	237.3	-81.00
EI-600-493	BANK CHARGES ST PAUL	50.00	187.96	375.9	600.00	550.21	91.7	49.79
EI-600-495	CLIENT AWARD ST PAUL	0.00	0.00	0.0	0.00	-825.07	0.0	825.07
EI-600-500	INTEREST EXP ST PAUL	41.67	75.00	180.0	500.00	588.62	117.7	-88.62
	SUBTOTAL:	10,142.19	12,368.74	122.0	121,706.00	68,076.80	55.9	53,629.20
EI-700-210	SALARIES - ILP	1,027.50	1,708.32	166.3	12,330.00	3,416.64	27.7	8,913.36
EI-700-220	EMP BENEFITS - ILP	159.33	0.00	0.0	1,912.00	0.00	0.0	1,912.00
EI-700-230	PR TAXES - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-700-250	SUPPLIES - ILP	25.00	0.00	0.0	300.00	0.00	0.0	300.00
EI-700-260	TELEPHONE - ILP	100.00	283.59	283.6	1,200.00	352.56	29.4	847.44
EI-700-270	POSTAGE - ILP	0.00	13.68	0.0	0.00	213.68	0.0	-213.68
EI-700-280	OCCUPANCY - ILP	31.25	0.00	0.0	375.00	0.00	0.0	375.00
EI-700-320	TRANSPORTATION ILP	31.25	0.00	0.0	375.00	0.00	0.0	375.00
EI-700-330	TRAINING - ILP	137.50	0.00	0.0	1,650.00	0.00	0.0	1,650.00
EI-700-490	EQUIP PURCHASE ILP	0.00	0.00	0.0	0.00	2,252.00	0.0	-2,252.00
	SUBTOTAL:	1,511.83	2,005.59	132.7	18,142.00	6,234.88	34.4	11,907.12
EI-800-210	SALARIES - ASIAN	625.00	1,138.18	182.1	7,500.00	2,071.88	27.6	5,428.12
EI-800-220	EMP BENEFITS ASIAN	67.25	0.00	0.0	807.00	0.00	0.0	807.00
EI-800-230	PR TAXES - ASIAN	84.33	0.00	0.0	1,012.00	0.00	0.0	1,012.00
EI-800-250	SUPPLIES - ASIAN	72.92	0.00	0.0	875.00	0.00	0.0	875.00
EI-800-260	TELEPHONE - ASIAN	32.75	0.00	0.0	393.00	0.00	0.0	393.00
EI-800-270	POSTAGE - ASIAN	7.83	0.00	0.0	94.00	44.00	46.8	50.00
EI-800-280	OCCUPANCY - ASIAN	50.58	0.00	0.0	607.00	0.00	0.0	607.00
EI-800-320	TRANSPORTATION ASIAN	4.33	33.50	773.7	52.00	33.50	64.4	18.50
EI-800-330	TRAINING - ASIAN	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-800-490	EQUIPMENT - ASIAN	24.75	0.00	0.0	297.00	0.00	0.0	297.00
	SUBTOTAL:	974.07	1,171.68	120.3	11,689.00	2,149.38	18.4	9,539.62
	FUND TOTAL:	19,887.76	22,732.84	114.3	238,653.00	130,725.19	54.8	107,927.81
	EXPENDITURE ACCOUNT TOTAL:	19,887.76	22,732.84	114.3	238,653.00	130,725.19	54.8	107,927.81
	INCOME - EXPENSES TOTAL:	-41.44	-7,362.04	999.9	-497.00	-17,675.57	999.9	17,178.57

06/187

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
JUNE 30, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS - MPLS	2,002.58	0.00	0.0	24,031.00	15,155.00	63.1	8,876.00
11-300-011	CLIENT CONT MPLS	0.00	320.00	0.0	0.00	320.00	0.0	-320.00
11-300-020	MPLS UNITED WAY	2,434.42	2,446.00	100.5	29,213.00	14,534.00	49.8	14,679.00
11-300-101	MCAA - MPLS	520.83	0.00	0.0	6,250.00	0.00	0.0	6,250.00
11-300-102	IOLTA - MPLS	1,354.17	1,047.50	77.4	16,250.00	6,269.50	38.6	9,980.50
11-300-103	SMRLS - MPLS	0.00	0.00	0.0	0.00	1,149.28	0.0	-1,149.28
11-300-115	LSAC GRANT - MPLS	781.25	516.50	66.1	9,375.00	3,106.00	33.1	6,269.00
11-300-130	ATTORNEY FEES - MPLS	83.33	187.00	224.4	1,000.00	1,107.00	110.7	-107.00
11-300-131	ATTY FEE AWARDS MPLS	0.00	600.00	0.0	0.00	600.00	0.0	-600.00
11-300-160	INTEREST INCOME MPLS	20.83	0.00	0.0	250.00	53.47	21.4	196.53
11-300-170	MISC INCOME - MPLS	20.83	0.00	0.0	250.00	250.00	100.0	0.00
11-300-180	I.C. FEES - MPLS	41.67	60.00	144.0	500.00	122.50	24.5	377.50
11-300-190	MEMO COUNCIL - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	7,259.91	5,177.00	71.3	87,119.00	42,666.75	49.0	44,452.25
11-500-010	CONTRIBUTIONS - ST P	5,248.42	0.00	0.0	62,981.00	15,150.00	24.1	47,831.00
11-500-011	CLIENT CONT - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-101	MCAA - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-102	IOLTA - ST PAUL	1,354.17	1,047.50	77.4	16,250.00	6,269.50	38.6	9,980.50
11-500-103	SMRLS - ST PAUL	833.33	802.03	96.2	10,000.00	4,955.48	49.6	5,044.52
11-500-104	ST. PAUL UNITED WAY	1,716.67	1,717.00	100.0	20,600.00	10,302.00	50.0	10,298.00
11-500-113	SMRLS - ILP -ST PAUL	1,511.83	2,178.02	144.1	18,142.00	13,614.95	75.0	4,527.05
11-500-115	LSAC - ST PAUL	781.25	516.50	66.1	9,375.00	3,106.00	33.1	6,269.00
11-500-130	ATTORNEY FEE ST PAUL	83.33	103.00	123.6	1,000.00	1,033.00	103.3	-33.00
11-500-131	ATTY FEE AWARDS SP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-160	INTEREST INC ST PAUL	20.83	0.00	0.0	250.00	45.64	18.3	204.36
11-500-170	MISC INCOME ST PAUL	20.83	0.00	0.0	250.00	268.00	107.2	-18.00
11-500-180	I.C. FEE - ST PAUL	41.67	205.00	492.0	500.00	267.50	53.5	232.50
11-500-190	CONTRIBUTIONS ASIAN	974.08	0.00	0.0	11,689.00	0.00	0.0	11,689.00
	SUBTOTAL:	12,536.41	6,569.05	52.2	151,037.00	55,012.07	36.4	96,024.93
	FUND TOTAL:	19,846.32	11,746.05	59.2	238,156.00	97,678.82	41.0	140,477.18
	INCOME ACCOUNT TOTAL:	19,846.32	11,746.05	59.2	238,156.00	97,678.82	41.0	140,477.18

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	4,547.50	4,117.48	90.5	54,570.00	26,346.13	48.4	28,173.87
E1-400-220	EMP BENEFITS - MPLS	537.92	1,305.24	242.6	6,455.00	2,673.55	41.4	3,781.45
E1-400-230	PAYROLL TAXES MPLS	632.08	0.00	0.0	8,185.00	9,625.12	117.6	-1,440.12
E1-400-240	PROF FEES - MPLS	196.00	802.50	409.4	2,352.00	3,005.00	127.8	-653.00
E1-400-250	SUPPLIES - MPLS	87.50	0.00	0.0	1,050.00	483.96	46.1	566.04

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
EI-400-260	TELEPHONE - MPLS	186.00	174.21	93.7	2,232.00	1,208.23	54.1	1,023.77
EI-400-265	LONG DISTANCE MPLS	50.00	0.00	0.0	600.00	146.48	24.4	453.52
EI-400-270	POSTAGE - MPLS	63.00	0.00	0.0	756.00	244.00	32.3	512.00
EI-400-280	OCCUPANCY - MPLS	404.67	0.00	0.0	4,856.00	899.90	18.5	3,956.10
EI-400-290	INSURANCE - MPLS	41.67	0.00	0.0	500.00	301.00	60.2	199.00
EI-400-295	PROF LIABILITY MPLS	67.83	0.00	0.0	814.00	0.00	0.0	814.00
EI-400-310	PRINTING - MPLS	42.00	12.58	30.0	504.00	368.77	73.2	135.23
EI-400-320	TRANSPORTATION MPLS	35.00	0.00	0.0	420.00	442.99	105.5	-22.99
EI-400-330	CONFERENCES - MPLS	35.00	0.00	0.0	420.00	0.00	0.0	420.00
EI-400-340	SUBSCRIPTIONS - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00
EI-400-370	UPDATES - MPLS	70.00	0.00	0.0	840.00	547.00	65.1	293.00
EI-400-380	LAW LIBRARY - MPLS	87.50	0.00	0.0	1,050.00	196.08	18.7	853.92
EI-400-410	ORG. DUES - MPLS	3.50	0.00	0.0	42.00	0.00	0.0	42.00
EI-400-420	AWARDS - MPLS	3.50	0.00	0.0	42.00	0.00	0.0	42.00
EI-400-430	EQUIP PURCHASE MPLS	35.00	0.00	0.0	420.00	84.79	20.2	335.21
EI-400-435	EQUIP REPAIR - MPLS	35.00	0.00	0.0	420.00	0.00	0.0	420.00
EI-400-436	EQUIP RENTAL - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00
EI-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-400-490	MISC EXPENSE - MPLS	7.00	0.00	0.0	84.00	295.00	351.2	-211.00
EI-400-491	FILING FEES - MPLS	3.50	110.00	999.9	42.00	-1,993.00	-999.9	2,035.00
EI-400-492	CERT CRT RECORD MPLS	3.50	0.00	0.0	42.00	217.89	518.8	-175.89
EI-400-493	BANK CHARGES - MPLS	0.00	196.74	0.0	0.00	510.74	0.0	-510.74
EI-400-495	CLIENT AWARD - MPLS	0.00	0.00	0.0	0.00	910.07	0.0	-910.07
EI-400-500	INTEREST EXP - MPLS	0.00	79.65	0.0	0.00	513.00	0.0	-513.00
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	7,259.67	6,798.40	93.6	87,116.00	47,077.30	54.0	40,038.70
EI-600-210	SALARIES - ST PAUL	6,154.17	7,908.32	128.5	73,850.00	39,923.29	54.1	33,926.71
EI-600-220	EMP BENEFITS ST PAUL	755.67	1,188.07	157.2	9,068.00	2,556.36	28.2	6,511.64
EI-600-230	PAYROLL TAX ST PAUL	944.00	0.00	0.0	11,328.00	2,396.01	21.2	8,931.99
EI-600-240	PROF FEES - ST PAUL	273.58	802.50	293.3	3,283.00	2,105.00	64.1	1,178.00
EI-600-250	SUPPLIES - ST PAUL	122.92	0.00	0.0	1,475.00	519.78	35.2	955.22
EI-600-260	TELEPHONE - ST PAUL	243.75	264.85	108.7	2,925.00	1,515.46	51.8	1,409.54
EI-600-265	LONG DISTANCE ST PAUL	125.00	168.96	135.2	1,500.00	1,280.81	85.4	219.19
EI-600-270	POSTAGE - ST PAUL	88.50	0.00	0.0	1,062.00	600.00	56.5	462.00
EI-600-280	OCCUPANCY - ST PAUL	568.33	0.00	0.0	6,820.00	1,206.98	17.7	5,613.02
EI-600-290	INSURANCE - ST PAUL	83.33	0.00	0.0	1,000.00	301.00	30.1	699.00
EI-600-295	PROF LIAB - ST PAUL	135.67	0.00	0.0	1,628.00	0.00	0.0	1,628.00
EI-600-310	PRINTING - ST PAUL	59.00	12.57	21.3	708.00	455.39	64.3	252.61
EI-600-320	TRANSP - ST PAUL	49.17	24.85	50.5	590.00	202.15	34.3	387.85
EI-600-330	CONFERENCES ST PAUL	49.17	0.00	0.0	590.00	260.00	44.1	330.00
EI-600-340	SUBSCRIPTION ST PAUL	24.58	0.00	0.0	295.00	0.00	0.0	295.00
EI-600-370	UPDATES - ST PAUL	98.33	0.00	0.0	1,180.00	547.00	46.4	633.00
EI-600-380	LAW LIBRARY ST PAUL	122.92	0.00	0.0	1,475.00	196.07	13.3	1,278.93
EI-600-410	ORG DUES - ST PAUL	4.92	0.00	0.0	59.00	45.00	76.3	14.00
EI-600-420	AWARDS - ST PAUL	4.92	0.00	0.0	59.00	0.00	0.0	59.00
EI-600-430	EQUIP PURCH ST PAUL	49.17	152.76	310.7	590.00	486.69	82.5	103.31
EI-600-435	EQUIP REPAIR ST PAUL	49.17	99.86	203.1	590.00	339.97	57.6	250.03

* STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-600-436	EQUIP RENTAL ST PAUL	24.58	0.00	0.0	295.00	139.00	47.1	156.00
EI-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-600-490	MISC EXP - ST PAUL	9.83	0.00	0.0	118.00	49.00	41.5	69.00
EI-600-491	FILING FEES ST PAUL	4.92	12.50	254.1	59.00	351.30	595.4	-292.30
EI-600-492	CERT CRT REC ST PAUL	4.92	0.00	0.0	59.00	131.00	222.0	-72.00
EI-600-493	BANK CHARGES ST PAUL	50.00	196.74	393.5	600.00	362.25	60.4	237.75
EI-600-495	CLIENT AWARD ST PAUL	0.00	0.00	0.0	0.00	-825.07	0.0	825.07
EI-600-500	INTEREST EXP ST PAUL	41.67	79.65	191.1	500.00	513.62	102.7	-13.62
	SUBTOTAL:	10,142.19	10,911.63	107.6	121,706.00	55,708.06	45.8	65,997.94
EI-700-210	SALARIES - ILP	1,027.50	1,708.32	166.3	12,330.00	1,708.32	13.9	10,621.68
EI-700-220	EMP BENEFITS - ILP	159.33	0.00	0.0	1,912.00	0.00	0.0	1,912.00
EI-700-230	PR TAXES - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-700-250	SUPPLIES - ILP	25.00	0.00	0.0	300.00	0.00	0.0	300.00
EI-700-260	TELEPHONE - ILP	100.00	68.97	69.0	1,200.00	68.97	5.7	1,131.03
EI-700-270	POSTAGE - ILP	0.00	200.00	0.0	0.00	200.00	0.0	-200.00
EI-700-280	OCCUPANCY - ILP	31.25	0.00	0.0	375.00	0.00	0.0	375.00
EI-700-320	TRANSPORTATION ILP	31.25	0.00	0.0	375.00	0.00	0.0	375.00
EI-700-330	TRAINING - ILP	137.50	0.00	0.0	1,650.00	0.00	0.0	1,650.00
EI-700-490	EQUIP PURCHASE ILP	0.00	1,675.00	0.0	0.00	2,252.00	0.0	-2,252.00
	SUBTOTAL:	1,511.83	3,652.29	241.6	18,142.00	4,229.29	23.3	13,912.71
EI-800-210	SALARIES - ASIAN	625.00	933.70	149.4	7,500.00	933.70	12.4	6,566.30
EI-800-220	EMP BENEFITS ASIAN	67.25	0.00	0.0	807.00	0.00	0.0	807.00
EI-800-230	PR TAXES - ASIAN	84.33	0.00	0.0	1,012.00	0.00	0.0	1,012.00
EI-800-250	SUPPLIES - ASIAN	72.92	0.00	0.0	875.00	0.00	0.0	875.00
EI-800-260	TELEPHONE - ASIAN	32.75	0.00	0.0	393.00	0.00	0.0	393.00
EI-800-270	POSTAGE - ASIAN	7.83	44.00	561.9	94.00	44.00	46.8	50.00
EI-800-280	OCCUPANCY - ASIAN	50.58	0.00	0.0	607.00	0.00	0.0	607.00
EI-800-320	TRANSPORTATION ASIAN	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-800-330	TRAINING - ASIAN	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-800-490	EQUIPMENT - ASIAN	24.75	0.00	0.0	297.00	0.00	0.0	297.00
	SUBTOTAL:	974.07	977.70	100.4	11,689.00	977.70	8.4	10,711.30
	FUND TOTAL:	19,887.76	22,340.02	112.3	238,653.00	107,992.35	45.3	130,660.65
	EXPENDITURE ACCOUNT TOTAL:	19,887.76	22,340.02	112.3	238,653.00	107,992.35	45.3	130,660.65
	INCOME - EXPENSES TOTAL:	-41.44	-10,593.97	999.9	-497.00	-10,313.53	999.9	9,816.53

31/87

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***
 CENTRO LEGAL INC
 (GENERAL FUND ACCOUNTS)
 MARCH 31, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS - MPLS	3,993.17	3,755.00	94.0	47,918.00	12,755.00	26.6	35,163.00
11-300-020	MPLS UNITED WAY	2,434.42	2,446.00	100.5	29,213.00	7,196.00	24.6	22,017.00
11-300-101	MCAA - MPLS	416.67	0.00	0.0	5,000.00	0.00	0.0	5,000.00
11-300-102	IOLTA - MPLS	1,041.67	1,040.00	99.8	12,500.00	3,120.00	25.0	9,380.00
11-300-103	SMRLS - MPLS	0.00	0.00	0.0	0.00	1,149.28	0.0	-1,149.28
11-300-115	LSAC GRANT - MPLS	572.92	516.50	90.2	6,875.00	1,549.50	22.5	5,325.50
11-300-130	ATTORNEY FEES - MPLS	208.33	132.50	63.6	2,500.00	527.50	21.1	1,972.50
11-300-160	INTEREST INCOME MPLS	20.83	24.83	119.2	250.00	44.59	17.8	205.41
11-300-170	MISC INCOME - MPLS	20.83	0.00	0.0	250.00	0.00	0.0	250.00
11-300-180	RETAINER FEES - MPLS	83.33	0.00	0.0	1,000.00	10.00	1.0	990.00
11-300-190	MEIRO COUNCIL - MPLS	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	9,104.67	7,914.83	86.9	109,256.00	26,351.87	24.1	82,904.13
11-500-010	CONTRIBUTIONS - ST P	7,726.33	3,755.00	48.6	92,716.00	12,755.00	13.8	79,961.00
11-500-101	MCAA - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-102	IOLTA - ST PAUL	1,041.67	1,040.00	99.8	12,500.00	3,120.00	25.0	9,380.00
11-500-103	SMRLS - ST PAUL	833.33	986.43	118.4	10,000.00	2,004.79	20.0	7,995.21
11-500-104	ST. PAUL UNITED WAY	1,716.67	1,717.00	100.0	20,600.00	5,151.00	25.0	15,449.00
11-500-115	LSAC - ST PAUL	572.92	516.50	90.2	6,875.00	1,549.50	22.5	5,325.50
11-500-130	ATTORNEY FEE ST PAUL	208.33	134.50	64.6	2,500.00	533.50	21.3	1,966.50
11-500-160	INTEREST INC ST PAUL	20.83	24.83	119.2	250.00	36.77	14.7	213.23
11-500-170	MISC INCOME ST PAUL	20.83	18.00	86.4	250.00	18.00	7.2	232.00
11-500-180	RETAINER FEE ST PAUL	83.33	0.00	0.0	1,000.00	10.00	1.0	990.00
11-500-190	MEIRO COUNCIL STPAUL	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	12,536.74	8,192.26	65.3	150,441.00	25,178.56	16.7	125,262.44
	FUND TOTAL:	21,641.41	16,107.09	74.4	259,697.00	51,530.43	19.8	208,166.57
	INCOME ACCOUNT TOTAL:	21,641.41	16,107.09	74.4	259,697.00	51,530.43	19.8	208,166.57

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	5,672.50	4,585.35	80.8	68,070.00	13,284.41	19.5	54,785.59
E1-400-220	EMP BENEFITS - MPLS	672.42	0.00	0.0	8,069.00	898.06	11.1	7,170.94
E1-400-230	PAYROLL TAXES MPLS	850.83	0.00	0.0	10,210.00	7,229.11	70.8	2,980.89
E1-400-240	PROF FEES - MPLS	247.58	87.50	35.3	2,971.00	1,225.00	41.2	1,746.00
E1-400-250	SUPPLIES - MPLS	109.33	0.00	0.0	1,312.00	83.69	6.4	1,228.31
E1-400-260	TELEPHONE - MPLS	234.58	174.40	74.3	2,815.00	862.07	30.6	1,952.93
E1-400-265	LONG DISTANCE MPLS	67.00	39.59	59.1	804.00	67.48	8.4	736.52
E1-400-270	POSTAGE - MPLS	78.75	44.00	55.9	945.00	166.00	17.6	779.00
E1-400-280	OCCUPANCY - MPLS	505.83	449.95	89.0	6,070.00	899.90	14.8	5,170.10
E1-400-290	INSURANCE - MPLS	50.83	0.00	0.0	610.00	0.00	0.0	610.00

/31/87

Page 2

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUD
EI-400-295	PROF LIABILITY MPLS	67.83	0.00	0.0	814.00	0.00	0.0	814.00	
EI-400-310	PRINTING - MPLS	52.50	0.00	0.0	630.00	245.73	39.0	384.27	
EI-400-320	TRANSPORTATION MPLS	43.75	110.80	253.3	525.00	269.64	51.4	255.36	
EI-400-330	CONFERENCES - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00	
EI-400-340	SUBSCRIPTIONS - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00	
EI-400-370	UPDATES - MPLS	87.50	0.00	0.0	1,050.00	497.00	47.3	553.00	
EI-400-380	LAW LIBRARY - MPLS	109.33	0.00	0.0	1,312.00	196.08	14.9	1,115.92	
EI-400-410	ORG. DUES - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00	
EI-400-420	AWARDS - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00	
EI-400-430	EQUIP PURCHASE MPLS	43.75	0.00	0.0	525.00	42.51	8.1	482.49	
EI-400-435	EQUIP REPAIR - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00	
EI-400-436	EQUIP RENTAL - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00	
EI-400-460	DEPRECIATION - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00	
EI-400-490	MISC EXPENSE - MPLS	8.75	213.00	999.9	105.00	265.00	252.4	-160.00	
EI-400-491	FILING FEES - MPLS	4.33	0.00	0.0	52.00	-2,203.00	-999.9	2,255.00	
EI-400-492	CERT CRT RECORD MPLS	4.33	42.89	990.5	52.00	97.89	188.3	-45.89	
EI-400-493	BANK CHARGES - MPLS	0.00	26.00	0.0	0.00	158.76	0.0	-158.76	
EI-400-495	CLIENT AWARD - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-400-500	INTEREST EXP - MPLS	9.33	73.75	790.5	112.00	277.15	247.5	-165.15	
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	9,104.62	5,847.23	64.2	109,256.00	24,562.48	22.5	84,693.52	
EI-600-210	SALARIES - ST PAUL	7,560.42	6,154.17	81.4	90,725.00	19,671.84	21.7	71,053.16	
EI-600-220	EMP BENEFITS ST PAUL	925.58	0.00	0.0	11,107.00	898.05	8.1	10,208.95	
EI-600-230	PAYROLL TAX ST PAUL	1,154.92	0.00	0.0	13,859.00	0.00	0.0	13,859.00	
EI-600-240	PROF FEES - ST PAUL	351.67	87.50	24.9	4,220.00	325.00	7.7	3,895.00	
EI-600-250	SUPPLIES - ST PAUL	150.50	0.00	0.0	1,806.00	119.51	6.6	1,686.49	
EI-600-260	TELEPHONE - ST PAUL	316.83	264.95	83.6	3,802.00	739.92	19.5	3,062.08	
EI-600-265	LONG DISTANCE ST PAUL	162.50	295.56	181.9	1,950.00	644.68	33.1	1,305.32	
EI-600-270	POSTAGE - ST PAUL	108.33	100.00	92.3	1,300.00	300.00	23.1	1,000.00	
EI-600-280	OCCUPANCY - ST PAUL	696.17	0.00	0.0	8,354.00	1,206.98	14.4	7,147.02	
EI-600-290	INSURANCE - ST PAUL	102.08	0.00	0.0	1,225.00	0.00	0.0	1,225.00	
EI-600-295	PROF LIAB - ST PAUL	166.17	0.00	0.0	1,994.00	0.00	0.0	1,994.00	
EI-600-310	PRINTING - ST PAUL	72.25	0.00	0.0	867.00	292.12	33.7	574.88	
EI-600-320	TRANSP - ST PAUL	60.25	39.25	65.1	723.00	83.55	11.6	639.45	
EI-600-330	CONFERENCES ST PAUL	60.25	0.00	0.0	723.00	260.00	36.0	463.00	
EI-600-340	SUBSCRIPTION ST PAUL	30.08	0.00	0.0	361.00	0.00	0.0	361.00	
EI-600-370	UPDATES - ST PAUL	120.42	0.00	0.0	1,445.00	497.00	34.4	948.00	
EI-600-380	LAW LIBRARY ST PAUL	150.50	0.00	0.0	1,806.00	196.07	10.9	1,609.93	
EI-600-410	ORG DUES - ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00	
EI-600-420	AWARDS - ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00	
EI-600-430	EQUIP PURCH ST PAUL	60.25	0.00	0.0	723.00	215.27	29.8	507.73	
EI-600-435	EQUIP REPAIR ST PAUL	60.25	0.00	0.0	723.00	97.42	13.5	625.58	
EI-600-436	EQUIP RENTAL ST PAUL	30.08	0.00	0.0	361.00	57.00	15.8	304.00	
EI-600-460	DEPRECIATION ST PAUL	60.25	0.00	0.0	723.00	0.00	0.0	723.00	
EI-600-490	MISC EXP - ST PAUL	12.00	0.00	0.0	144.00	19.00	13.2	125.00	
EI-600-491	FILING FEES ST PAUL	6.00	58.80	980.0	72.00	303.80	421.9	-231.80	
EI-600-492	CERT CRT REC ST PAUL	6.00	87.50	999.9	72.00	115.00	159.7	-43.00	

B/31/87

Page 3

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-600-493	BANK CHARGES ST PAUL	50.00	0.00	0.0	600.00	10.27	1.7	589.73
EI-600-495	CLIENT AWARD ST PAUL	0.00	85.00	0.0	0.00	85.00	0.0	-85.00
EI-600-500	INTEREST EXP ST PAUL	51.00	73.76	144.6	612.00	277.17	45.3	334.83
	SUBTOTAL:	12,536.75	7,246.49	57.8	150,441.00	26,414.65	17.6	124,026.35
	FUND TOTAL:	21,641.37	13,093.72	60.5	259,697.00	50,977.13	19.6	208,719.87
	EXPENDITURE ACCOUNT TOTAL:	21,641.37	13,093.72	60.5	259,697.00	50,977.13	19.6	208,719.87
	INCOME - EXPENSES TOTAL:	0.04	3,013.37	999.9	0.00	553.30	0.0	-553.30

2/31/86

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
DECEMBER 31, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
II-300-010	CONTRIBUTIONS	4,915.92	3,000.00	61.0	58,991.00	24,105.00	40.9	34,886.00
II-300-020	MPLS UNITED WAY	2,373.67	2,370.00	99.8	28,484.00	28,484.00	100.0	0.00
II-300-101	MCAA	1,266.67	0.00	0.0	15,200.00	15,184.75	99.9	15.25
II-300-102	IOLTA	1,997.50	2,080.00	104.1	23,970.00	23,970.46	100.0	-46
II-300-103	SMRLS	750.00	954.51	127.3	9,000.00	9,833.49	109.3	-833.49
II-300-104	ST. PAUL UNITED WAY	1,666.67	1,663.00	99.8	20,000.00	20,000.00	100.0	0.00
II-300-115	LSAC GRANT	1,258.67	1,033.00	82.1	15,104.00	15,104.00	100.0	0.00
II-300-130	ATTORNEY FEES	416.67	544.50	130.7	5,000.00	3,615.05	72.3	1,384.95
II-300-160	INTEREST INCOME	41.67	117.99	283.2	500.00	452.26	90.5	47.74
II-300-170	MISCELLANEOUS REVENUE	41.67	0.00	0.0	500.00	328.70	65.7	171.30
II-300-180	BANQUET	0.00	6.50	0.0	0.00	258.50	0.0	-258.50
	SUBTOTAL:	14,729.11	11,769.50	79.9	176,749.00	141,336.21	80.0	35,412.79
	FUND TOTAL:	14,729.11	11,769.50	79.9	176,749.00	141,336.21	80.0	35,412.79
	INCOME ACCOUNT TOTAL:	14,729.11	11,769.50	79.9	176,749.00	141,336.21	80.0	35,412.79

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-400-210	SALARIES	9,333.33	15,835.04	169.7	112,000.00	114,571.50	102.3	-2,571.50
EI-400-220	EMPLOYEE BENEFITS	1,208.33	855.62	70.8	14,500.00	10,643.25	73.4	3,856.75
EI-400-230	PAYROLL TAXES	746.67	4,501.53	602.9	8,960.00	12,356.49	137.9	-3,396.49
EI-400-240	PROFESSIONAL FEES	550.00	0.00	0.0	6,600.00	2,261.26	34.3	4,338.74
EI-400-250	SUPPLIES	229.75	383.98	167.1	2,757.00	2,756.98	100.0	0.02
EI-400-260	TELEPHONE	500.00	425.58	85.1	6,000.00	5,861.30	97.7	138.70
EI-400-265	LONG DISTANCE CHARGE	0.00	441.17	0.0	0.00	570.99	0.0	-570.99
EI-400-270	POSTAGE	100.00	144.00	144.0	1,200.00	1,462.45	121.9	-262.45
EI-400-280	OCCUPANCY	879.50	574.56	65.3	10,554.00	9,947.52	94.3	606.48
EI-400-290	INSURANCE	166.67	0.00	0.0	2,000.00	2,554.80	127.7	-554.80
EI-400-295	PROFESSIONAL LIAB	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-400-310	PRINTING	75.00	61.85	82.5	900.00	1,115.38	123.9	-215.38
EI-400-320	TRANSPORTATION	83.33	151.75	182.1	1,000.00	1,283.55	128.4	-283.55
EI-400-330	CONFERENCES	83.33	421.99	506.4	1,000.00	1,421.93	142.2	-421.93
EI-400-340	SUBSCRIPTIONS	25.00	0.00	0.0	300.00	581.50	193.8	-281.50
EI-400-370	UPDATES	83.33	0.00	0.0	1,000.00	221.50	22.2	778.50
EI-400-380	LAW LIBRARY	208.33	0.00	0.0	2,500.00	967.01	38.7	1,532.99
EI-400-410	ORGANIZATION DUES	25.00	0.00	0.0	300.00	586.92	195.6	-286.92
EI-400-420	AWARDS	4.17	0.00	0.0	50.00	0.00	0.0	50.00
EI-400-430	EQUIPMENT PURCHASE	166.67	118.89	71.3	2,000.00	2,390.83	119.5	-390.83
EI-400-435	EQUIPMENT REPAIR	41.67	177.40	425.7	500.00	868.35	173.7	-368.35
EI-400-436	EQUIPMENT RENTAL	14.00	0.00	0.0	168.00	126.00	75.0	42.00
EI-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00

2/31/86

*** STATEMENT OF INCOME AND EXPENSE ***

Page 2

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-400-490	MISCELLANEOUS EXP	21.67	0.00	0.0	260.00	708.01	272.3	-448.01
EI-400-491	FILING FEES	8.33	-330.00	-999.9	100.00	-3,560.70	-999.9	3,660.70
EI-400-492	CERT. COURT RECORDS	8.33	4.00	48.0	100.00	55.70	55.7	44.30
EI-400-493	BANK CHARGES	83.33	271.96	326.4	1,000.00	744.53	74.5	255.47
EI-400-495	CLIENT AWARD	0.00	0.00	0.0	0.00	2,083.30	0.0	-2,083.30
EI-400-500	INTEREST EXPENSE	0.00	0.00	0.0	0.00	-678.50	0.0	678.50
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	14,729.07	24,039.32	163.2	176,749.00	171,901.85	97.3	4,847.15
	FUND TOTAL:	14,729.07	24,039.32	163.2	176,749.00	171,901.85	97.3	4,847.15
	EXPENDITURE ACCOUNT TOTAL:	14,729.07	24,039.32	163.2	176,749.00	171,901.85	97.3	4,847.15
	INCOME - EXPENSES TOTAL:	0.04	-12,269.82	-999.9	0.00	-30,565.64	0.0	30,565.64

01/31/87

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
DECEMBER 31, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
I1-300-010	CONTRIBUTIONS - MPLS	4,052.58	0.00	0.0	48,631.00	0.00	0.0	48,631.00
I1-300-020	MPLS UNITED WAY	2,375.00	0.00	0.0	28,500.00	0.00	0.0	28,500.00
I1-300-101	MCAA - MPLS	416.67	0.00	0.0	5,000.00	0.00	0.0	5,000.00
I1-300-102	IOLTA - MPLS	1,041.67	0.00	0.0	12,500.00	0.00	0.0	12,500.00
I1-300-103	SMRLS - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
I1-300-115	LSAC GRANT - MPLS	572.92	0.00	0.0	6,875.00	0.00	0.0	6,875.00
I1-300-130	ATTORNEY FEES - MPLS	208.33	0.00	0.0	2,500.00	0.00	0.0	2,500.00
I1-300-160	INTEREST INCOME MPLS	20.83	0.00	0.0	250.00	0.00	0.0	250.00
I1-300-170	MISC INCOME - MPLS	20.83	0.00	0.0	250.00	0.00	0.0	250.00
I1-300-180	RETAINER FEES - MPLS	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
I1-300-190	METRO COUNCIL - MPLS	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	9,104.66	0.00	0.0	109,256.00	0.00	0.0	109,256.00
I1-500-010	CONTRIBUTIONS - ST P	7,726.33	0.00	0.0	92,716.00	0.00	0.0	92,716.00
I1-500-101	MCAA - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
I1-500-102	IOLTA - ST PAUL	1,041.67	0.00	0.0	12,500.00	0.00	0.0	12,500.00
I1-500-103	SMRLS - ST PAUL	833.33	0.00	0.0	10,000.00	0.00	0.0	10,000.00
I1-500-104	ST. PAUL UNITED WAY	1,716.67	0.00	0.0	20,600.00	0.00	0.0	20,600.00
I1-500-115	LSAC - ST PAUL	572.92	0.00	0.0	6,875.00	0.00	0.0	6,875.00
I1-500-130	ATTORNEY FEE ST PAUL	208.33	0.00	0.0	2,500.00	0.00	0.0	2,500.00
I1-500-160	INTEREST INC ST PAUL	20.83	0.00	0.0	250.00	0.00	0.0	250.00
I1-500-170	MISC INCOME ST PAUL	20.83	0.00	0.0	250.00	0.00	0.0	250.00
I1-500-180	RETAINER FEE ST PAUL	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
I1-500-190	METRO COUNCIL ST PAUL	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	12,536.74	0.00	0.0	150,441.00	0.00	0.0	150,441.00
	FUND TOTAL:	21,641.40	0.00	0.0	259,697.00	0.00	0.0	259,697.00
	INCOME ACCOUNT TOTAL:	21,641.40	0.00	0.0	259,697.00	0.00	0.0	259,697.00

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	5,672.50	0.00	0.0	68,070.00	0.00	0.0	68,070.00
E1-400-220	EMP BENEFITS - MPLS	672.42	0.00	0.0	8,069.00	0.00	0.0	8,069.00
E1-400-230	PAYROLL TAXES MPLS	850.83	0.00	0.0	10,210.00	0.00	0.0	10,210.00
E1-400-240	PROF FEES - MPLS	247.58	0.00	0.0	2,971.00	0.00	0.0	2,971.00
E1-400-250	SUPPLIES - MPLS	109.33	0.00	0.0	1,312.00	0.00	0.0	1,312.00
E1-400-260	TELEPHONE - MPLS	234.58	0.00	0.0	2,815.00	0.00	0.0	2,815.00
E1-400-265	LONG DISTANCE MPLS	67.00	0.00	0.0	804.00	0.00	0.0	804.00
E1-400-270	POSTAGE - MPLS	78.75	0.00	0.0	945.00	0.00	0.0	945.00
E1-400-280	OCCUPANCY - MPLS	505.83	0.00	0.0	6,070.00	0.00	0.0	6,070.00
E1-400-290	INSURANCE - MPLS	50.83	0.00	0.0	610.00	0.00	0.0	610.00

01/01/87

*** STATEMENT OF INCOME AND EXPENSE ***

Page 2

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-295	PROF LIABILITY MPLS	67.83	0.00	0.0	814.00	0.00	0.0	814.00
E1-400-310	PRINTING - MPLS	52.50	0.00	0.0	630.00	0.00	0.0	630.00
E1-400-320	TRANSPORTATION MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
E1-400-330	CONFERENCES - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
E1-400-340	SUBSCRIPTIONS - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00
E1-400-370	UPDATES - MPLS	87.50	0.00	0.0	1,050.00	0.00	0.0	1,050.00
E1-400-380	LAW LIBRARY - MPLS	109.33	0.00	0.0	1,312.00	0.00	0.0	1,312.00
E1-400-410	ORG. DUES - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
E1-400-420	AWARDS - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
E1-400-430	EQUIP PURCHASE MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
E1-400-435	EQUIP REPAIR - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
E1-400-436	EQUIP RENTAL - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00
E1-400-460	DEPRECIATION - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
E1-400-490	MISC EXPENSE - MPLS	8.75	0.00	0.0	105.00	0.00	0.0	105.00
E1-400-491	FILING FEES - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
E1-400-492	CERT CRT RECORD MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
E1-400-493	BANK CHARGES - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-400-495	CLIENT AWARD - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-400-500	INTEREST EXP - MPLS	9.33	0.00	0.0	112.00	0.00	0.0	112.00
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	9,104.62	0.00	0.0	109,256.00	0.00	0.0	109,256.00
E1-600-210	SALARIES - ST PAUL	7,560.42	0.00	0.0	90,725.00	0.00	0.0	90,725.00
E1-600-220	EMP BENEFITS ST PAUL	925.58	0.00	0.0	11,107.00	0.00	0.0	11,107.00
E1-600-230	PAYROLL TAX ST PAUL	1,154.92	0.00	0.0	13,859.00	0.00	0.0	13,859.00
E1-600-240	PROF FEES - ST PAUL	351.67	0.00	0.0	4,220.00	0.00	0.0	4,220.00
E1-600-250	SUPPLIES - ST PAUL	150.50	0.00	0.0	1,806.00	0.00	0.0	1,806.00
E1-600-260	TELEPHONE - ST PAUL	316.83	0.00	0.0	3,802.00	0.00	0.0	3,802.00
E1-600-265	LONG DISTANCE STPAUL	162.50	0.00	0.0	1,950.00	0.00	0.0	1,950.00
E1-600-270	POSTAGE - ST PAUL	108.33	0.00	0.0	1,300.00	0.00	0.0	1,300.00
E1-600-280	OCCUPANCY - ST PAUL	696.17	0.00	0.0	8,354.00	0.00	0.0	8,354.00
E1-600-290	INSURANCE - ST PAUL	102.08	0.00	0.0	1,225.00	0.00	0.0	1,225.00
E1-600-295	PROF LIAB - ST PAUL	166.17	0.00	0.0	1,994.00	0.00	0.0	1,994.00
E1-600-310	PRINTING - ST PAUL	72.25	0.00	0.0	867.00	0.00	0.0	867.00
E1-600-320	TRANSP - ST PAUL	60.25	0.00	0.0	723.00	0.00	0.0	723.00
E1-600-330	CONFERENCES ST PAUL	60.25	0.00	0.0	723.00	0.00	0.0	723.00
E1-600-340	SUBSCRIPTION ST PAUL	30.08	0.00	0.0	361.00	0.00	0.0	361.00
E1-600-370	UPDATES - ST PAUL	120.42	0.00	0.0	1,445.00	0.00	0.0	1,445.00
E1-600-380	LAW LIBRARY ST PAUL	150.50	0.00	0.0	1,806.00	0.00	0.0	1,806.00
E1-600-410	ORG DUES - ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00
E1-600-420	AWARDS - ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00
E1-600-430	EQUIP PURCH ST PAUL	60.25	0.00	0.0	723.00	0.00	0.0	723.00
E1-600-435	EQUIP REPAIR ST PAUL	60.25	0.00	0.0	723.00	0.00	0.0	723.00
E1-600-436	EQUIP RENTAL ST PAUL	30.08	0.00	0.0	361.00	0.00	0.0	361.00
E1-600-460	DEPRECIATION ST PAUL	60.25	0.00	0.0	723.00	0.00	0.0	723.00
E1-600-490	MISC EXP - ST PAUL	12.00	0.00	0.0	144.00	0.00	0.0	144.00
E1-600-491	FILING FEES ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00
E1-600-492	CERT CRT REC ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00

1/87

Page 3

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-600-493	BANK CHARGES ST PAUL	50.00	0.00	0.0	600.00	0.00	0.0	600.0
E1-600-495	CLIENT AWARD ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.0
E1-600-500	INTEREST EXP ST PAUL	51.00	0.00	0.0	612.00	0.00	0.0	612.0
	SUBTOTAL:	12,536.75	0.00	0.0	150,441.00	0.00	0.0	150,441.0
	FUND TOTAL:	21,641.37	0.00	0.0	259,697.00	0.00	0.0	259,697.0
	EXPENDITURE ACCOUNT TOTAL:	21,641.37	0.00	0.0	259,697.00	0.00	0.0	259,697.0
	INCOME - EXPENSES TOTAL:	0.03	0.00	0.0	0.00	0.00	0.0	0.0

01/31/87

*** STATEMENT OF INCOME AND EXPENSE ***

CFS-10

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
JANUARY 31, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS - MPLS	4,052.58	1,500.00	37.0	48,631.00	1,500.00	3.1	47,131.00
11-300-020	MPLS UNITED WAY	2,375.00	2,375.00	100.0	28,500.00	2,375.00	8.3	26,125.00
11-300-101	MCAA - MPLS	416.67	0.00	0.0	5,000.00	0.00	0.0	5,000.00
11-300-102	IOLTA - MPLS	1,041.67	1,040.00	99.8	12,500.00	1,040.00	8.3	11,460.00
11-300-103	SMRLS - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-300-115	LSAC GRANT - MPLS	572.92	516.50	90.2	6,875.00	516.50	7.5	6,358.50
11-300-130	ATTORNEY FEES - MPLS	208.33	245.00	117.6	2,500.00	245.00	9.8	2,255.00
11-300-160	INTEREST INCOME MPLS	20.83	11.93	57.3	250.00	11.93	4.8	238.07
11-300-170	MISC INCOME - MPLS	20.83	0.00	0.0	250.00	0.00	0.0	250.00
11-300-180	RETAINER FEES - MPLS	83.33	10.00	12.0	1,000.00	10.00	1.0	990.00
11-300-190	METRO COUNCIL - MPLS	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	9,104.66	5,698.43	62.6	109,256.00	5,698.43	5.2	103,557.57
11-500-010	CONTRIBUTIONS - ST P	7,726.33	1,500.00	19.4	92,716.00	1,500.00	1.6	91,216.00
11-500-101	MCAA - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-102	IOLTA - ST PAUL	1,041.67	1,040.00	99.8	12,500.00	1,040.00	8.3	11,460.00
11-500-103	SMRLS - ST PAUL	833.33	1,018.36	122.2	10,000.00	1,018.36	10.2	8,981.64
11-500-104	ST. PAUL UNITED WAY	1,716.67	1,717.00	100.0	20,600.00	1,717.00	8.3	18,883.00
11-500-115	LSAC - ST PAUL	572.92	516.50	90.2	6,875.00	516.50	7.5	6,358.50
11-500-130	ATTORNEY FEE ST PAUL	208.33	247.00	118.6	2,500.00	247.00	9.9	2,253.00
11-500-160	INTEREST INC ST PAUL	20.83	11.94	57.3	250.00	11.94	4.8	238.06
11-500-170	MISC INCOME ST PAUL	20.83	0.00	0.0	250.00	0.00	0.0	250.00
11-500-180	RETAINER FEE ST PAUL	83.33	10.00	12.0	1,000.00	10.00	1.0	990.00
11-500-190	METRO COUNCIL STPAUL	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	12,536.74	6,060.80	48.3	150,441.00	6,060.80	4.0	144,380.20
	FUND TOTAL:	21,641.40	11,759.23	54.3	259,697.00	11,759.23	4.5	247,937.77
	INCOME ACCOUNT TOTAL:	21,641.40	11,759.23	54.3	259,697.00	11,759.23	4.5	247,937.77

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	5,672.50	4,335.60	76.4	68,070.00	4,335.60	6.4	63,734.40
E1-400-220	EMP BENEFITS - MPLS	672.42	427.82	63.6	8,069.00	427.82	5.3	7,641.18
E1-400-230	PAYROLL TAXES MPLS	850.83	0.00	0.0	10,210.00	0.00	0.0	10,210.00
E1-400-240	PROF FEES - MPLS	247.58	600.00	242.3	2,971.00	600.00	20.2	2,371.00
E1-400-250	SUPPLIES - MPLS	109.33	11.50	10.5	1,312.00	11.50	0.9	1,300.50
E1-400-260	TELEPHONE - MPLS	234.58	515.72	219.8	2,815.00	515.72	18.3	2,299.28
E1-400-265	LONG DISTANCE MPLS	67.00	0.00	0.0	804.00	0.00	0.0	804.00
E1-400-270	POSTAGE - MPLS	78.75	44.00	55.9	945.00	44.00	4.7	901.00
E1-400-280	OCCUPANCY - MPLS	505.83	0.00	0.0	6,070.00	0.00	0.0	6,070.00
E1-400-290	INSURANCE - MPLS	50.83	0.00	0.0	610.00	0.00	0.0	610.00

1/31/87

Page 2

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-400-295	PROF LIABILITY MPLS	67.83	0.00	0.0	814.00	0.00	0.0	814.00
EI-400-310	PRINTING - MPLS	52.50	42.55	81.0	630.00	42.55	6.8	587.45
EI-400-320	TRANSPORTATION MPLS	43.75	11.85	27.1	525.00	11.85	2.3	513.15
EI-400-330	CONFERENCES - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-340	SUBSCRIPTIONS - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00
EI-400-370	UPDATES - MPLS	87.50	187.50	214.3	1,050.00	187.50	17.9	862.50
EI-400-380	LAW LIBRARY - MPLS	109.33	87.50	80.0	1,312.00	87.50	6.7	1,224.50
EI-400-410	ORG. DUES - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-400-420	AWARDS - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-400-430	EQUIP PURCHASE MPLS	43.75	42.51	97.2	525.00	42.51	8.1	482.49
EI-400-435	EQUIP REPAIR - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-436	EQUIP RENTAL - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00
EI-400-460	DEPRECIATION - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-490	MISC EXPENSE - MPLS	8.75	9.00	102.9	105.00	9.00	8.6	96.00
EI-400-491	FILING FEES - MPLS	4.33	45.00	999.9	52.00	45.00	86.5	7.00
EI-400-492	CERT CRT RECORD MPLS	4.33	5.00	115.5	52.00	5.00	9.6	47.00
EI-400-493	BANK CHARGES - MPLS	0.00	10.27	0.0	0.00	10.27	0.0	-10.27
EI-400-495	CLIENT AWARD - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-400-500	INTEREST EXP - MPLS	9.33	119.44	999.9	112.00	119.44	106.6	-7.44
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	9,104.62	6,495.26	71.3	109,256.00	6,495.26	5.9	102,760.74
EI-600-210	SALARIES - ST PAUL	7,560.42	6,689.68	88.5	90,725.00	6,689.68	7.4	84,035.32
EI-600-220	HMP BENEFITS ST PAUL	925.58	427.80	46.2	11,107.00	427.80	3.9	10,679.20
EI-600-230	PAYROLL TAX ST PAUL	1,154.92	0.00	0.0	13,859.00	0.00	0.0	13,859.00
EI-600-240	PROF FEES - ST PAUL	351.67	150.00	42.7	4,220.00	150.00	3.6	4,070.00
EI-600-250	SUPPLIES - ST PAUL	150.50	66.55	44.2	1,806.00	66.55	3.7	1,739.45
EI-600-260	TELEPHONE - ST PAUL	316.83	234.38	74.0	3,802.00	234.38	6.2	3,567.62
EI-600-265	LONG DISTANCE STPAUL	162.50	168.78	103.9	1,950.00	168.78	8.7	1,781.22
EI-600-270	POSTAGE - ST PAUL	108.33	100.00	92.3	1,300.00	100.00	7.7	1,200.00
EI-600-280	OCCUPANCY - ST PAUL	696.17	603.49	86.7	8,354.00	603.49	7.2	7,750.51
EI-600-290	INSURANCE - ST PAUL	102.08	0.00	0.0	1,225.00	0.00	0.0	1,225.00
EI-600-295	PROF LIAB - ST PAUL	166.17	0.00	0.0	1,994.00	0.00	0.0	1,994.00
EI-600-310	PRINTING - ST PAUL	72.25	42.55	58.9	867.00	42.55	4.9	824.45
EI-600-320	TRANSP - ST PAUL	60.25	44.30	73.5	723.00	44.30	6.1	678.70
EI-600-330	CONFERENCES ST PAUL	60.25	260.00	431.5	723.00	260.00	36.0	463.00
EI-600-340	SUBSCRIPTION ST PAUL	30.08	0.00	0.0	361.00	0.00	0.0	361.00
EI-600-370	UPDATES - ST PAUL	120.42	187.50	155.7	1,445.00	187.50	13.0	1,257.50
EI-600-380	LAW LIBRARY ST PAUL	150.50	87.50	58.1	1,806.00	87.50	4.8	1,718.50
EI-600-410	ORG DUES - ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00
EI-600-420	AWARDS - ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00
EI-600-430	EQUIP PURCH ST PAUL	60.25	96.38	160.0	723.00	96.38	13.3	626.62
EI-600-435	EQUIP REPAIR ST PAUL	60.25	46.95	77.9	723.00	46.95	6.5	676.05
EI-600-436	EQUIP RENTAL ST PAUL	30.08	57.00	189.5	361.00	57.00	15.8	304.00
EI-600-460	DEPRECIATION ST PAUL	60.25	0.00	0.0	723.00	0.00	0.0	723.00
EI-600-490	MISC EXP - ST PAUL	12.00	9.00	75.0	144.00	9.00	6.3	135.00
EI-600-491	FILING FEES ST PAUL	6.00	245.00	999.9	72.00	245.00	340.3	-173.00
EI-600-492	CERT CRT REC ST PAUL	6.00	27.50	458.3	72.00	27.50	38.2	44.50

1/31/87

*** STATEMENT OF INCOME AND EXPENSE ***

Page 3

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-600-493	BANK CHARGES ST PAUL	50.00	10.27	20.5	600.00	10.27	1.7	589.73
E1-600-495	CLIENT AWARD ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-600-500	INTEREST EXP ST PAUL	51.00	119.45	234.2	612.00	119.45	19.5	492.55
	SUBTOTAL:	12,536.75	9,674.08	77.2	150,441.00	9,674.08	6.4	140,766.92
	FUND TOTAL:	21,641.37	16,169.34	74.7	259,697.00	16,169.34	6.2	243,527.66
	EXPENDITURE ACCOUNT TOTAL:	21,641.37	16,169.34	74.7	259,697.00	16,169.34	6.2	243,527.66
	INCOME - EXPENSES TOTAL:	0.03	-4,410.11	-999.9	0.00	-4,410.11	0.0	4,410.11

02/28/87

*** STATEMENT OF INCOME AND EXPENSE ***

CFS-10

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
FEBRUARY 28, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
11-300-010	CONTRIBUTIONS - MPLS	4,052.58	7,500.00	185.1	48,631.00	9,000.00	18.5	39,631.00
11-300-020	MPLS UNITED WAY	2,375.00	2,375.00	100.0	28,500.00	4,750.00	16.7	23,750.00
11-300-101	MCAA - MPLS	416.67	0.00	0.0	5,000.00	0.00	0.0	5,000.00
11-300-102	IOLTA - MPLS	1,041.67	1,040.00	99.8	12,500.00	2,080.00	16.6	10,420.00
11-300-103	SMRLS - MPLS	0.00	1,149.28	0.0	0.00	1,149.28	0.0	-1,149.28
11-300-115	LSAC GRANT - MPLS	572.92	516.50	90.2	6,875.00	1,033.00	15.0	5,842.00
11-300-130	ATTORNEY FEES - MPLS	208.33	150.00	72.0	2,500.00	395.00	15.8	2,105.00
11-300-160	INTEREST INCOME MPLS	20.83	7.83	37.6	250.00	19.76	7.9	230.24
11-300-170	MISC INCOME - MPLS	20.83	0.00	0.0	250.00	0.00	0.0	250.00
11-300-180	RETAINER FEES - MPLS	83.33	0.00	0.0	1,000.00	10.00	1.0	990.00
11-300-190	MEIRO COUNCIL - MPLS	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	9,104.66	12,738.61	139.9	109,256.00	18,437.04	16.9	90,818.96
500-010	CONTRIBUTIONS - ST P	7,726.33	7,500.00	97.1	92,716.00	9,000.00	9.7	83,716.00
11-500-101	MCAA - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-102	IOLTA - ST PAUL	1,041.67	1,040.00	99.8	12,500.00	2,080.00	16.6	10,420.00
11-500-103	SMRLS - ST PAUL	833.33	0.00	0.0	10,000.00	1,018.36	10.2	8,981.64
11-500-104	ST. PAUL UNITED WAY	1,716.67	1,717.00	100.0	20,600.00	3,434.00	16.7	17,166.00
11-500-115	LSAC - ST PAUL	572.92	516.50	90.2	6,875.00	1,033.00	15.0	5,842.00
11-500-130	ATTORNEY FEE ST PAUL	208.33	152.00	73.0	2,500.00	399.00	16.0	2,101.00
11-500-160	INTEREST INC ST PAUL	20.83	0.00	0.0	250.00	11.94	4.8	238.06
11-500-170	MISC INCOME ST PAUL	20.83	0.00	0.0	250.00	0.00	0.0	250.00
11-500-180	RETAINER FEE ST PAUL	83.33	0.00	0.0	1,000.00	10.00	1.0	990.00
11-500-190	MEIRO COUNCIL ST PAUL	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	12,536.74	10,925.50	87.1	150,441.00	16,986.30	11.3	133,454.70
	FUND TOTAL:	21,641.40	23,664.11	109.3	259,697.00	35,423.34	13.6	224,273.66
	INCOME ACCOUNT TOTAL:	21,641.40	23,664.11	109.3	259,697.00	35,423.34	13.6	224,273.66

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
E1-400-210	SALARIES - MPLS	5,672.50	4,363.46	76.9	68,070.00	8,699.06	12.8	59,370.94
E1-400-220	EMP BENEFITS - MPLS	672.42	470.24	69.9	8,069.00	898.06	11.1	7,170.94
E1-400-230	PAYROLL TAXES MPLS	850.83	7,229.11	849.7	10,210.00	7,229.11	70.8	2,980.89
E1-400-240	PROF FEES - MPLS	247.58	537.50	217.1	2,971.00	1,137.50	38.3	1,833.50
E1-400-250	SUPPLIES - MPLS	109.33	72.19	66.0	1,312.00	83.69	6.4	1,228.31
E1-400-260	TELEPHONE - MPLS	234.58	171.95	73.3	2,815.00	687.67	24.4	2,127.33
E1-400-265	LONG DISTANCE MPLS	67.00	27.89	41.6	804.00	27.89	3.5	776.11
E1-400-270	POSTAGE - MPLS	78.75	78.00	99.0	945.00	122.00	12.9	823.00
E1-400-280	OCCUPANCY - MPLS	505.83	449.95	89.0	6,070.00	449.95	7.4	5,620.05
E1-400-290	INSURANCE - MPLS	50.83	0.00	0.0	610.00	0.00	0.0	610.00

2/28/87

Page 2

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-400-295	PROF LIABILITY MPLS	67.83	0.00	0.0	814.00	0.00	0.0	814.00
EI-400-310	PRINTING - MPLS	52.50	203.18	387.0	630.00	245.73	39.0	384.27
EI-400-320	TRANSPORTATION MPLS	43.75	146.99	336.0	525.00	158.84	30.3	366.16
EI-400-330	CONFERENCES - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-340	SUBSCRIPTIONS - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00
EI-400-370	UPDATES - MPLS	87.50	309.50	353.7	1,050.00	497.00	47.3	553.00
EI-400-380	LAW LIBRARY - MPLS	109.33	108.58	99.3	1,312.00	196.08	14.9	1,115.92
EI-400-410	ORG. DUES - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-400-420	AWARDS - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-400-430	EQUIP PURCHASE MPLS	43.75	0.00	0.0	525.00	42.51	8.1	482.49
EI-400-435	EQUIP REPAIR - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-436	EQUIP RENTAL - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00
EI-400-460	DEPRECIATION - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-490	MISC EXPENSE - MPLS	8.75	43.00	491.4	105.00	52.00	49.5	53.00
EI-400-491	FILING FEES - MPLS	4.33	-2,248.00	-999.9	52.00	-2,203.00	-999.9	2,255.00
EI-400-492	CERT CRT RECORD MPLS	4.33	50.00	999.9	52.00	55.00	105.8	-3.00
EI-400-493	BANK CHARGES - MPLS	0.00	122.49	0.0	0.00	132.76	0.0	-132.76
EI-400-495	CLIENT AWARD - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-400-500	INTEREST EXP - MPLS	9.33	83.96	899.9	112.00	203.40	181.6	-91.40
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	9,104.62	12,219.99	134.2	109,256.00	18,715.25	17.1	90,540.75
EI-600-210	SALARIES - ST PAUL	7,560.42	6,827.99	90.3	90,725.00	13,517.67	14.9	77,207.33
EI-600-220	EMP BENEFITS ST PAUL	925.58	470.25	50.8	11,107.00	898.05	8.1	10,208.95
EI-600-230	PAYROLL TAX ST PAUL	1,154.92	0.00	0.0	13,859.00	0.00	0.0	13,859.00
EI-600-240	PROF FEES - ST PAUL	351.67	87.50	24.9	4,220.00	237.50	5.6	3,982.50
EI-600-250	SUPPLIES - ST PAUL	150.50	52.96	35.2	1,806.00	119.51	6.6	1,686.49
EI-600-260	TELEPHONE - ST PAUL	316.83	240.59	75.9	3,802.00	474.97	12.5	3,327.03
EI-600-265	LONG DISTANCE ST PAUL	162.50	180.34	111.0	1,950.00	349.12	17.9	1,600.88
EI-600-270	POSTAGE - ST PAUL	108.33	100.00	92.3	1,300.00	200.00	15.4	1,100.00
EI-600-280	OCCUPANCY - ST PAUL	696.17	603.49	86.7	8,354.00	1,206.98	14.4	7,147.02
EI-600-290	INSURANCE - ST PAUL	102.08	0.00	0.0	1,225.00	0.00	0.0	1,225.00
EI-600-295	PROF LIAB - ST PAUL	166.17	0.00	0.0	1,994.00	0.00	0.0	1,994.00
EI-600-310	PRINTING - ST PAUL	72.25	249.57	345.4	867.00	292.12	33.7	574.88
EI-600-320	TRANSP - ST PAUL	60.25	0.00	0.0	723.00	44.30	6.1	678.70
EI-600-330	CONFERENCES ST PAUL	60.25	0.00	0.0	723.00	260.00	36.0	463.00
EI-600-340	SUBSCRIPTION ST PAUL	30.08	0.00	0.0	361.00	0.00	0.0	361.00
EI-600-370	UPDATES - ST PAUL	120.42	309.50	257.0	1,445.00	497.00	34.4	948.00
EI-600-380	LAW LIBRARY ST PAUL	150.50	108.57	72.1	1,806.00	196.07	10.9	1,609.93
EI-600-410	ORG DUES - ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00
EI-600-420	AWARDS - ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00
EI-600-430	EQUIP PURCH ST PAUL	60.25	118.89	197.3	723.00	215.27	29.8	507.73
EI-600-435	EQUIP REPAIR ST PAUL	60.25	50.47	83.8	723.00	97.42	13.5	625.58
EI-600-436	EQUIP RENTAL ST PAUL	30.08	0.00	0.0	361.00	57.00	15.8	304.00
EI-600-460	DEPRECIATION ST PAUL	60.25	0.00	0.0	723.00	0.00	0.0	723.00
EI-600-490	MISC EXP - ST PAUL	12.00	10.00	83.3	144.00	19.00	13.2	125.00
EI-600-491	FILING FEES ST PAUL	6.00	0.00	0.0	72.00	245.00	340.3	-173.00
EI-600-492	CERT CRT REC ST PAUL	6.00	0.00	0.0	72.00	27.50	38.2	44.50

02/28/87

Page 3

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-600-493	BANK CHARGES ST PAUL	50.00	0.00	0.0	600.00	10.27	1.7	589.7
EI-600-495	CLIENT AWARD ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.0
EI-600-500	INTEREST EXP ST PAUL	51.00	83.96	164.6	612.00	203.41	33.2	408.5
	SUBTOTAL:	12,536.75	9,494.08	75.7	150,441.00	19,168.16	12.7	131,272.8
	FUND TOTAL:	21,641.37	21,714.07	100.3	259,697.00	37,883.41	14.6	221,813.5
	EXPENDITURE ACCOUNT TOTAL:	21,641.37	21,714.07	100.3	259,697.00	37,883.41	14.6	221,813.5
	INCOME - EXPENSES TOTAL:	0.03	1,950.04	999.9	0.00	-2,460.07	0.0	2,460.0

04/30/87

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
APRIL 30, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
11-300-010	CONTRIBUTIONS - MPLS	3,993.17	875.00	21.9	47,918.00	13,630.00	28.4	34,288.00
11-300-020	MPLS UNITED WAY	2,434.42	2,446.00	100.5	29,213.00	9,642.00	33.0	19,571.00
11-300-101	MCAA - MPLS	416.67	0.00	0.0	5,000.00	0.00	0.0	5,000.00
11-300-102	IOLTA - MPLS	1,041.67	1,051.00	100.9	12,500.00	4,171.00	33.4	8,329.00
11-300-103	SMRLS - MPLS	0.00	0.00	0.0	0.00	1,149.28	0.0	-1,149.28
11-300-115	LSAC GRANT - MPLS	572.92	520.00	90.8	6,875.00	2,069.50	30.1	4,805.50
11-300-130	ATTORNEY FEES - MPLS	208.33	122.50	58.8	2,500.00	650.00	26.0	1,850.00
11-300-160	INTEREST INCOME MPLS	20.83	8.88	42.6	250.00	53.47	21.4	196.53
11-300-170	MISC INCOME - MPLS	20.83	250.00	999.9	250.00	250.00	100.0	0.00
11-300-180	RETAINER FEES - MPLS	83.33	27.50	33.0	1,000.00	37.50	3.8	962.50
11-300-190	METRO COUNCIL - MPLS	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	9,104.67	5,300.88	58.2	109,256.00	31,652.75	29.0	77,603.25
11-500-010	CONTRIBUTIONS - ST P	7,726.33	875.00	11.3	92,716.00	13,630.00	14.7	79,086.00
11-500-101	MCAA - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-102	IOLTA - ST PAUL	1,041.67	1,051.00	100.9	12,500.00	4,171.00	33.4	8,329.00
11-500-103	SMRLS - ST PAUL	833.33	0.00	0.0	10,000.00	2,004.79	20.0	7,995.21
11-500-104	ST. PAUL UNITED WAY	1,716.67	1,717.00	100.0	20,600.00	6,868.00	33.3	13,732.00
11-500-115	LSAC - ST PAUL	572.92	520.00	90.8	6,875.00	2,069.50	30.1	4,805.50
11-500-130	ATTORNEY FEE ST PAUL	208.33	124.50	59.8	2,500.00	658.00	26.3	1,842.00
11-500-160	INTEREST INC ST PAUL	20.83	8.87	42.6	250.00	45.64	18.3	204.36
11-500-170	MISC INCOME ST PAUL	20.83	250.00	999.9	250.00	268.00	107.2	-18.00
11-500-180	RETAINER FEE ST PAUL	83.33	27.50	33.0	1,000.00	37.50	3.8	962.50
11-500-190	METRO COUNCIL STPAUL	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	12,536.74	4,573.87	36.5	150,441.00	29,752.43	19.8	120,688.57
	FUND TOTAL:	21,641.41	9,874.75	45.6	259,697.00	61,405.18	23.6	198,291.82
	INCOME ACCOUNT TOTAL:	21,641.41	9,874.75	45.6	259,697.00	61,405.18	23.6	198,291.82

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE	BUDG
			AMOUNT	%		YTD AMOUNT	%		
E1-400-210	SALARIES - MPLS	5,672.50	4,426.54	78.0	68,070.00	17,710.95	26.0	50,359.05	
E1-400-220	BMP BENEFITS - MPLS	672.42	0.00	0.0	8,069.00	898.06	11.1	7,170.94	
E1-400-230	PAYROLL TAXES MPLS	850.83	0.00	0.0	10,210.00	7,229.11	70.8	2,980.89	
E1-400-240	PROF FEES - MPLS	247.58	802.50	324.1	2,971.00	2,027.50	68.2	943.50	
E1-400-250	SUPPLIES - MPLS	109.33	0.00	0.0	1,312.00	83.69	6.4	1,228.31	
E1-400-260	TELEPHONE - MPLS	234.58	0.00	0.0	2,815.00	862.07	30.6	1,952.93	
E1-400-265	LONG DISTANCE MPLS	67.00	0.00	0.0	804.00	67.48	8.4	736.52	
E1-400-270	POSTAGE - MPLS	78.75	78.00	99.0	945.00	244.00	25.8	701.00	
E1-400-280	OCCUPANCY - MPLS	505.83	0.00	0.0	6,070.00	899.90	14.8	5,170.10	
E1-400-290	INSURANCE - MPLS	50.83	301.00	592.2	610.00	301.00	49.3	309.00	

* STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BALANCE
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	
EI-400-295	PROF LIABILITY MPLS	67.83	0.00	0.0	814.00	0.00	0.0	814.00
EI-400-310	PRINTING - MPLS	52.50	0.00	0.0	630.00	245.73	39.0	384.27
EI-400-320	TRANSPORTATION MPLS	43.75	7.00	16.0	525.00	276.64	52.7	248.36
EI-400-330	CONFERENCES - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-340	SUBSCRIPTIONS - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00
EI-400-370	UPDATES - MPLS	87.50	50.00	57.1	1,050.00	547.00	52.1	503.00
EI-400-380	LAW LIBRARY - MPLS	109.33	0.00	0.0	1,312.00	196.08	14.9	1,115.92
EI-400-410	ORG. DUES - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-400-420	AWARDS - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-400-430	EQUIP PURCHASE MPLS	43.75	42.28	96.6	525.00	84.79	16.2	440.21
EI-400-435	EQUIP REPAIR - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-436	EQUIP RENTAL - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00
EI-400-460	DEPRECIATION - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-490	MISC EXPENSE - MPLS	8.75	0.00	0.0	105.00	265.00	252.4	-160.00
EI-400-491	FILING FEES - MPLS	4.33	15.00	346.4	52.00	-2,188.00	-999.9	2,240.00
EI-400-492	CERT CRT RECORD MPLS	4.33	120.00	999.9	52.00	217.89	419.0	-165.89
EI-400-493	BANK CHARGES - MPLS	0.00	39.83	0.0	0.00	198.59	0.0	-198.59
EI-400-495	CLIENT AWARD - MPLS	0.00	910.07	0.0	0.00	910.07	0.0	-910.07
EI-400-500	INTEREST EXP - MPLS	9.33	79.72	854.4	112.00	356.87	318.6	-244.87
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	9,104.62	6,871.94	75.5	109,256.00	31,434.42	28.8	77,821.58
EI-600-210	SALARIES - ST PAUL	7,560.42	5,480.37	72.5	90,725.00	25,152.21	27.7	65,572.79
EI-600-220	EMP BENEFITS ST PAUL	925.58	0.00	0.0	11,107.00	898.05	8.1	10,208.95
EI-600-230	PAYROLL TAX ST PAUL	1,154.92	0.00	0.0	13,859.00	0.00	0.0	13,859.00
EI-600-240	PROF FEES - ST PAUL	351.67	802.50	228.2	4,220.00	1,127.50	26.7	3,092.50
EI-600-250	SUPPLIES - ST PAUL	150.50	0.00	0.0	1,806.00	119.51	6.6	1,686.49
EI-600-260	TELEPHONE - ST PAUL	316.83	242.69	76.6	3,802.00	982.61	25.8	2,819.39
EI-600-265	LONG DISTANCE ST PAUL	162.50	172.17	106.0	1,950.00	816.85	41.9	1,133.15
EI-600-270	POSTAGE - ST PAUL	108.33	100.00	92.3	1,300.00	400.00	30.8	900.00
EI-600-280	OCCUPANCY - ST PAUL	696.17	0.00	0.0	8,354.00	1,206.98	14.4	7,147.02
EI-600-290	INSURANCE - ST PAUL	102.08	301.00	294.9	1,225.00	301.00	24.6	924.00
EI-600-295	PROF LIAB - ST PAUL	166.17	0.00	0.0	1,994.00	0.00	0.0	1,994.00
EI-600-310	PRINTING - ST PAUL	72.25	84.00	116.3	867.00	376.12	43.4	490.88
EI-600-320	TRANSP - ST PAUL	60.25	75.45	125.2	723.00	159.00	22.0	564.00
EI-600-330	CONFERENCES ST PAUL	60.25	0.00	0.0	723.00	260.00	36.0	463.00
EI-600-340	SUBSCRIPTION ST PAUL	30.08	0.00	0.0	361.00	0.00	0.0	361.00
EI-600-370	UPDATES - ST PAUL	120.42	50.00	41.5	1,445.00	547.00	37.9	898.00
EI-600-380	LAW LIBRARY ST PAUL	150.50	0.00	0.0	1,806.00	196.07	10.9	1,609.93
EI-600-410	ORG DUES - ST PAUL	6.00	45.00	750.0	72.00	45.00	62.5	27.00
EI-600-420	AWARDS - ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00
EI-600-430	EQUIP PURCH ST PAUL	60.25	118.66	196.9	723.00	333.93	46.2	389.07
EI-600-435	EQUIP REPAIR ST PAUL	60.25	57.37	95.2	723.00	154.79	21.4	568.21
EI-600-436	EQUIP RENTAL ST PAUL	30.08	0.00	0.0	361.00	57.00	15.8	304.00
EI-600-460	DEPRECIATION ST PAUL	60.25	0.00	0.0	723.00	0.00	0.0	723.00
EI-600-490	MISC EXP - ST PAUL	12.00	0.00	0.0	144.00	19.00	13.2	125.00
EI-600-491	FILING FEES ST PAUL	6.00	35.00	583.3	72.00	338.80	470.6	-266.80
EI-600-492	CERT CRT REC ST PAUL	6.00	16.00	266.7	72.00	131.00	181.9	-59.00

/30/87

Page 3

** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BUD BALANCE
EI-600-493	BANK CHARGES ST PAUL	50.00	39.83	79.7	600.00	50.10	8.4	549.90
EI-600-495	CLIENT AWARD ST PAUL	0.00	-910.07	0.0	0.00	-825.07	0.0	825.07
EI-600-500	INTEREST EXP ST PAUL	51.00	79.72	156.3	612.00	356.89	58.3	255.11
	SUBTOTAL:	12,536.75	6,789.69	54.2	150,441.00	33,204.34	22.1	117,236.66
	FUND TOTAL:	21,641.37	13,661.63	63.1	259,697.00	64,638.76	24.9	195,058.24
	EXPENDITURE ACCOUNT TOTAL:	21,641.37	13,661.63	63.1	259,697.00	64,638.76	24.9	195,058.24
	INCOME - EXPENSES TOTAL:	0.04	-3,786.88	-999.9	0.00	-3,233.58	0.0	3,233.58

31/87

CFS-10

** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
MAY 31, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BUD BALANCE
11-300-010	CONTRIBUTIONS - MPLS	3,993.17	1,525.00	38.2	47,918.00	15,155.00	31.6	32,763.00
11-300-020	MPLS UNITED WAY	2,434.42	2,446.00	100.5	29,213.00	12,088.00	41.4	17,125.00
11-300-101	MCAA - MPLS	416.67	0.00	0.0	5,000.00	0.00	0.0	5,000.00
11-300-102	IOLTA - MPLS	1,041.67	1,051.00	100.9	12,500.00	5,222.00	41.8	7,278.00
11-300-103	SMRLS - MPLS	0.00	0.00	0.0	0.00	1,149.28	0.0	-1,149.28
11-300-115	LSAC GRANT - MPLS	572.92	520.00	90.8	6,875.00	2,589.50	37.7	4,285.50
11-300-130	ATTORNEY FEES - MPLS	208.33	270.00	129.6	2,500.00	920.00	36.8	1,580.00
11-300-160	INTEREST INCOME MPLS	20.83	0.00	0.0	250.00	53.47	21.4	196.53
11-300-170	MISC INCOME - MPLS	20.83	0.00	0.0	250.00	250.00	100.0	0.00
11-300-180	I.C. FEES - MPLS	83.33	25.00	30.0	1,000.00	62.50	6.3	937.50
11-300-190	METRO COUNCIL - MPLS	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	9,104.67	5,837.00	64.1	109,256.00	37,489.75	34.3	71,766.25
11-500-010	CONTRIBUTIONS - ST P	6,214.50	1,520.00	24.5	74,574.00	15,150.00	20.3	59,424.00
11-500-101	MCAA - ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
11-500-102	IOLTA - ST PAUL	1,041.67	1,051.00	100.9	12,500.00	5,222.00	41.8	7,278.00
11-500-103	SMRLS - ST PAUL	833.33	2,148.66	257.8	10,000.00	4,153.45	41.5	5,846.55
11-500-104	ST. PAUL UNITED WAY	1,716.67	1,717.00	100.0	20,600.00	8,585.00	41.7	12,015.00
11-500-113	SMRLS - ILP - ST PAUL	1,511.83	11,436.93	756.5	18,142.00	11,436.93	63.0	6,705.07
11-500-115	LSAC - ST PAUL	572.92	520.00	90.8	6,875.00	2,589.50	37.7	4,285.50
11-500-130	ATTORNEY FEE ST PAUL	208.33	272.00	130.6	2,500.00	930.00	37.2	1,570.00
11-500-160	INTEREST INC ST PAUL	20.83	0.00	0.0	250.00	45.64	18.3	204.36
11-500-170	MISC INCOME ST PAUL	20.83	0.00	0.0	250.00	268.00	107.2	-18.00
11-500-180	I.C. FEE - ST PAUL	83.33	25.00	30.0	1,000.00	62.50	6.3	937.50
11-500-190	METRO COUNCIL ST PAUL	312.50	0.00	0.0	3,750.00	0.00	0.0	3,750.00
	SUBTOTAL:	12,536.74	18,690.59	149.1	150,441.00	48,443.02	32.2	101,997.98
	FUND TOTAL:	21,641.41	24,527.59	113.3	259,697.00	85,932.77	33.1	173,764.23
	INCOME ACCOUNT TOTAL:	21,641.41	24,527.59	113.3	259,697.00	85,932.77	33.1	173,764.23

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BUD BALANCE
E1-400-210	SALARIES - MPLS	5,672.50	4,567.70	80.5	68,070.00	22,278.65	32.7	45,791.35
E1-400-220	EMP BENEFITS - MPLS	672.42	470.25	69.9	8,069.00	1,368.31	17.0	6,700.69
E1-400-230	PAYROLL TAXES MPLS	850.83	2,396.01	281.6	10,210.00	9,625.12	94.3	584.88
E1-400-240	PROF FEES - MPLS	247.58	175.00	70.7	2,971.00	2,202.50	74.1	768.50
E1-400-250	SUPPLIES - MPLS	109.33	400.27	366.1	1,312.00	483.96	36.9	828.04
E1-400-260	TELEPHONE - MPLS	234.58	171.95	73.3	2,815.00	1,034.02	36.7	1,780.98
E1-400-265	LONG DISTANCE MPLS	67.00	79.00	117.9	804.00	146.48	18.2	657.52
E1-400-270	POSTAGE - MPLS	78.75	0.00	0.0	945.00	244.00	25.8	701.00
E1-400-280	OCCUPANCY - MPLS	505.83	0.00	0.0	6,070.00	899.90	14.8	5,170.10

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BALANCE
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	
EI-400-290	INSURANCE - MPLS	50.83	0.00	0.0	610.00	301.00	49.3	309.00
EI-400-295	PROF LIABILITY MPLS	67.83	0.00	0.0	814.00	0.00	0.0	814.00
EI-400-310	PRINTING - MPLS	52.50	110.46	210.4	630.00	356.19	56.5	273.81
EI-400-320	TRANSPORTATION MPLS	43.75	166.35	380.2	525.00	442.99	84.4	82.01
EI-400-330	CONFERENCES - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-340	SUBSCRIPTIONS - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00
EI-400-370	UPDATES - MPLS	87.50	0.00	0.0	1,050.00	547.00	52.1	503.00
EI-400-380	LAW LIBRARY - MPLS	109.33	0.00	0.0	1,312.00	196.08	14.9	1,115.92
EI-400-410	ORG. DUES - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-400-420	AWARDS - MPLS	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-400-430	EQUIP PURCHASE MPLS	43.75	0.00	0.0	525.00	84.79	16.2	440.21
EI-400-435	EQUIP REPAIR - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-436	EQUIP RENTAL - MPLS	21.83	0.00	0.0	262.00	0.00	0.0	262.00
EI-400-460	DEPRECIATION - MPLS	43.75	0.00	0.0	525.00	0.00	0.0	525.00
EI-400-490	MISC EXPENSE - MPLS	8.75	30.00	342.9	105.00	295.00	281.0	-190.00
EI-400-491	FILING FEES - MPLS	4.33	85.00	999.9	52.00	-2,103.00	-999.9	2,155.00
EI-400-492	CERT CRT RECORD MPLS	4.33	0.00	0.0	52.00	217.89	419.0	-165.89
EI-400-493	BANK CHARGES - MPLS	0.00	115.41	0.0	0.00	314.00	0.0	-314.00
EI-400-495	CLIENT AWARD - MPLS	0.00	0.00	0.0	0.00	910.07	0.0	-910.07
EI-400-500	INTEREST EXP - MPLS	9.33	77.08	826.2	112.00	433.95	387.5	-321.95
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	9,104.62	8,844.48	97.1	109,256.00	40,278.90	36.9	68,977.10
EI-600-210	SALARIES - ST PAUL	7,560.42	6,862.76	90.8	90,725.00	32,014.97	35.3	58,710.03
EI-600-220	EMP BENEFITS ST PAUL	925.58	470.24	50.8	11,107.00	1,368.29	12.3	9,738.71
EI-600-230	PAYROLL TAX ST PAUL	1,154.92	2,396.01	207.5	13,859.00	2,396.01	17.3	11,462.99
EI-600-240	PROF FEES - ST PAUL	351.67	175.00	49.8	4,220.00	1,302.50	30.9	2,917.50
EI-600-250	SUPPLIES - ST PAUL	150.50	400.27	266.0	1,806.00	519.78	28.8	1,286.22
EI-600-260	TELEPHONE - ST PAUL	316.83	268.00	84.6	3,802.00	1,250.61	32.9	2,551.39
EI-600-265	LONG DISTANCE ST PAUL	162.50	295.00	181.5	1,950.00	1,111.85	57.0	838.15
EI-600-270	POSTAGE - ST PAUL	108.33	200.00	184.6	1,300.00	600.00	46.2	700.00
EI-600-280	OCCUPANCY - ST PAUL	696.17	0.00	0.0	8,354.00	1,206.98	14.4	7,147.02
EI-600-290	INSURANCE - ST PAUL	102.08	0.00	0.0	1,225.00	301.00	24.6	924.00
EI-600-295	PROF LIAB - ST PAUL	166.17	0.00	0.0	1,994.00	0.00	0.0	1,994.00
EI-600-310	PRINTING - ST PAUL	72.25	66.70	92.3	867.00	442.82	51.1	424.18
EI-600-320	TRANSP - ST PAUL	60.25	18.30	30.4	723.00	177.30	24.5	545.70
EI-600-330	CONFERENCES ST PAUL	60.25	0.00	0.0	723.00	260.00	36.0	463.00
EI-600-340	SUBSCRIPTION ST PAUL	30.08	0.00	0.0	361.00	0.00	0.0	361.00
EI-600-370	UPDATES - ST PAUL	120.42	0.00	0.0	1,445.00	547.00	37.9	898.00
EI-600-380	LAW LIBRARY ST PAUL	150.50	0.00	0.0	1,806.00	196.07	10.9	1,609.93
EI-600-410	ORG DUES - ST PAUL	6.00	0.00	0.0	72.00	45.00	62.5	27.00
EI-600-420	AWARDS - ST PAUL	6.00	0.00	0.0	72.00	0.00	0.0	72.00
EI-600-430	EQUIP PURCH ST PAUL	60.25	0.00	0.0	723.00	333.93	46.2	389.07
EI-600-435	EQUIP REPAIR ST PAUL	60.25	135.32	224.6	723.00	290.11	40.1	432.89
EI-600-436	EQUIP RENTAL ST PAUL	30.08	82.00	272.6	361.00	139.00	38.5	222.00
EI-600-460	DEPRECIATION ST PAUL	60.25	0.00	0.0	723.00	0.00	0.0	723.00
EI-600-490	MISC EXP - ST PAUL	12.00	30.00	250.0	144.00	49.00	34.0	95.00
EI-600-491	FILING FEES ST PAUL	6.00	0.00	0.0	72.00	338.80	470.6	-266.80

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
EI-600-492	CERT CRT REC ST PAUL	6.00	0.00	0.0	72.00	131.00	181.9	-59.00
EI-600-493	BANK CHARGES ST PAUL	50.00	115.41	230.8	600.00	165.51	27.6	434.49
EI-600-495	CLIENT AWARD ST PAUL	0.00	0.00	0.0	0.00	-825.07	0.0	825.07
EI-600-500	INTEREST EXP ST PAUL	51.00	77.08	151.1	612.00	433.97	70.9	178.03
	SUBTOTAL:	12,536.75	11,592.09	92.5	150,441.00	44,796.43	29.8	105,644.57
EI-700-210	SALARIES - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-700-220	EMP BENEFITS - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-700-230	PR TAXES - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-700-250	SUPPLIES - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-700-260	TELEPHONE - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-700-280	OCCUPANCY - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-700-320	TRANSPORTATION ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-700-330	TRAINING - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-700-490	EQUIP PURCHASE ILP	0.00	577.00	0.0	0.00	577.00	0.0	-577.00
	SUBTOTAL:	0.00	577.00	0.0	0.00	577.00	0.0	-577.00
	FUND TOTAL:	21,641.37	21,013.57	97.1	259,697.00	85,652.33	33.0	174,044.67
	EXPENDITURE ACCOUNT TOTAL:	21,641.37	21,013.57	97.1	259,697.00	85,652.33	33.0	174,044.67
	INCOME - EXPENSES TOTAL:	0.04	3,514.02	999.9	0.00	280.44	0.0	-280.44

87
*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
SEPTEMBER 30, 1987

INCOME ACCOUNTS:		CURRENT MONTH			ANNUAL			BUD
ACCOUNT CODE	DESCRIPTION	BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	BALANCE
I1-300-010	CONTRIBUTIONS - MPLS	2,002.58	1,519.10	75.9	24,031.00	19,684.10	81.9	4,346.90
I1-300-011	CLIENT CONT MPLS	0.00	0.00	0.0	0.00	320.00	0.0	-320.00
I1-300-012	CONTRIBUTIONS ASIAN	974.08	0.00	0.0	11,689.00	0.00	0.0	11,689.00
I1-300-020	MPLS UNITED WAY	2,434.42	2,446.00	100.5	29,213.00	21,872.00	74.9	7,341.00
I1-300-102	IOLTA - MPLS	1,354.17	1,666.66	123.1	16,250.00	9,816.99	60.4	6,433.01
I1-300-103	SMRLS - MPLS	0.00	-1,149.28	0.0	0.00	-2,298.56	0.0	2,298.56
I1-300-115	LSAC GRANT - MPLS	781.25	0.00	0.0	9,375.00	4,143.31	44.2	5,231.69
I1-300-130	ATTORNEY FEES - MPLS	83.33	390.00	468.0	1,000.00	2,403.75	240.4	-1,403.75
I1-300-131	ATTY FEE AWARDS MPLS	0.00	0.00	0.0	0.00	750.00	0.0	-750.00
I1-300-160	INTEREST INCOME MPLS	20.83	2.25	10.8	250.00	71.41	28.6	178.59
I1-300-170	MISC INCOME - MPLS	20.83	15.00	72.0	250.00	270.00	108.0	-20.00
I1-300-180	I.C. FEES - MPLS	41.67	280.00	671.9	500.00	602.50	120.5	-102.50
	SUBTOTAL:	7,713.16	5,169.73	67.0	92,558.00	57,635.50	62.3	34,922.50
I1-500-010	CONTRIBUTIONS - ST P	5,248.42	1,500.00	28.6	62,981.00	16,650.00	26.4	46,331.00
I1-500-011	CLIENT CONT - ST PAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
I1-500-102	IOLTA - ST PAUL	1,354.17	0.00	0.0	16,250.00	8,150.33	50.2	8,099.67
I1-500-103	SMRLS - ST PAUL	833.33	1,955.64	234.7	10,000.00	11,132.32	111.3	-1,132.32
I1-500-104	ST. PAUL UNITED WAY	1,716.67	1,717.00	100.0	20,600.00	15,453.00	75.0	5,147.00
I1-500-113	CENTRO ILP - SP	1,511.83	-8,446.38	-553.6	18,142.00	9,269.54	51.1	8,872.46
I1-500-114	SMRLS ILP - SP	833.33	8,768.09	999.9	10,000.00	8,768.09	87.7	1,231.91
I1-500-115	LSAC - ST PAUL	781.25	1,041.63	133.3	9,375.00	5,184.95	55.3	4,190.05
I1-500-130	ATTORNEY FEE ST PAUL	83.33	1,057.00	999.9	1,000.00	3,516.25	351.6	-2,516.25
I1-500-131	ATTY FEE AWARDS SP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
I1-500-160	INTEREST INC ST PAUL	20.83	0.00	0.0	250.00	49.97	20.0	200.03
I1-500-170	MISC INCOME ST PAUL	20.83	0.00	0.0	250.00	268.00	107.2	-18.00
I1-500-180	I.C. FEE - ST PAUL	41.67	230.00	552.0	500.00	1,155.00	231.0	-655.00
	SUBTOTAL:	12,445.66	7,822.98	62.9	149,348.00	79,597.45	53.3	69,750.55
	FUND TOTAL:	20,158.82	12,992.71	64.5	241,906.00	137,232.95	56.7	104,673.05
	INCOME ACCOUNT TOTAL:	20,158.82	12,992.71	64.5	241,906.00	137,232.95	56.7	104,673.05

EXPENDITURE ACCOUNTS:

EXPENDITURE ACCOUNTS:		CURRENT MONTH			ANNUAL			BUD
ACCOUNT CODE	DESCRIPTION	BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES - MPLS	4,547.50	4,016.25	88.3	54,570.00	38,891.94	71.3	15,678.06
E1-400-220	EMP BENEFITS - MPLS	537.92	407.69	75.8	6,455.00	3,522.84	54.6	2,932.16
E1-400-230	PAYROLL TAXES MPLS	682.08	0.00	0.0	8,185.00	9,625.12	117.6	-1,440.12
E1-400-240	PROF FEES - MPLS	196.00	87.50	44.6	2,352.00	3,267.50	138.9	-915.50
E1-400-250	SUPPLIES - MPLS	87.50	0.00	0.0	1,050.00	601.79	57.3	448.21
E1-400-260	TELEPHONE - MPLS	186.00	0.00	0.0	2,232.00	1,731.80	77.6	500.20
E1-400-265	LONG DISTANCE MPLS	50.00	0.00	0.0	600.00	158.14	26.4	441.86

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BALANCE	BUD
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%		
EI-400-270	POSTAGE - MPLS	63.00	0.00	0.0	756.00	366.00	48.4	390.00	
EI-400-280	OCCUPANCY - MPLS	404.67	1,349.85	333.6	4,856.00	3,149.65	64.9	1,706.35	
EI-400-290	INSURANCE - MPLS	41.67	0.00	0.0	500.00	379.00	75.8	121.00	
EI-400-295	PROF LIABILITY MPLS	67.83	0.00	0.0	814.00	0.00	0.0	814.00	
EI-400-310	PRINTING - MPLS	42.00	0.00	0.0	504.00	374.99	74.4	129.01	
EI-400-320	TRANSPORTATION MPLS	35.00	99.88	285.4	420.00	711.35	169.4	-291.35	
EI-400-330	CONFERENCES - MPLS	35.00	-900.00	-999.9	420.00	-927.00	-220.6	1,347.00	
EI-400-340	SUBSCRIPTIONS - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00	
EI-400-370	UPDATES - MPLS	70.00	0.00	0.0	840.00	617.92	73.6	222.08	
EI-400-380	LAW LIBRARY - MPLS	87.50	0.00	0.0	1,050.00	196.08	18.7	853.92	
EI-400-410	ORG. DUES - MPLS	3.50	0.00	0.0	42.00	0.00	0.0	42.00	
EI-400-420	AWARDS - MPLS	3.50	0.00	0.0	42.00	0.00	0.0	42.00	
EI-400-430	EQUIP PURCHASE MPLS	35.00	0.00	0.0	420.00	195.69	46.6	224.31	
EI-400-435	EQUIP REPAIR - MPLS	35.00	0.00	0.0	420.00	110.95	26.4	309.05	
EI-400-436	EQUIP RENTAL - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00	
EI-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
EI-400-490	MISC EXPENSE - MPLS	7.00	0.00	0.0	84.00	301.00	358.3	-217.00	
EI-400-491	FILING FEES - MPLS	3.50	-53.10	-999.9	42.00	-2,240.26	-999.9	2,282.26	
EI-400-492	CERT CRT RECORD MPLS	3.50	0.00	0.0	42.00	222.89	530.7	-180.89	
EI-400-493	BANK CHARGES - MPLS	0.00	160.14	0.0	0.00	1,038.29	0.0	-1,038.29	
EI-400-495	CLIENT AWARD - MPLS	0.00	0.00	0.0	0.00	949.23	0.0	-949.23	
EI-400-500	INTEREST EXP - MPLS	0.00	73.33	0.0	0.00	737.28	0.0	-737.28	
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	7,259.67	5,241.54	72.2	87,116.00	63,982.19	73.4	23,133.81	
EI-401-491	IOLTA FILE FEES MPLS	0.00	0.00	0.0	0.00	363.00	0.0	-363.00	
EI-401-492	IOLTA CRT CRT REC M	0.00	0.00	0.0	0.00	5.00	0.0	-5.00	
	SUBTOTAL:	0.00	0.00	0.0	0.00	368.00	0.0	-368.00	
EI-600-210	SALARIES - ST PAUL	6,154.17	4,916.21	79.9	73,850.00	55,218.20	74.8	18,631.80	
EI-600-220	EMP BENEFITS ST PAUL	755.67	566.24	74.9	9,068.00	3,564.17	39.3	5,503.83	
EI-600-230	PAYROLL TAX ST PAUL	944.00	0.00	0.0	11,328.00	2,396.01	21.2	8,931.99	
EI-600-240	PROF FEES - ST PAUL	273.58	87.50	32.0	3,283.00	2,367.50	72.1	915.50	
EI-600-250	SUPPLIES - ST PAUL	122.92	15.37	12.5	1,475.00	1,665.82	112.9	-190.82	
EI-600-260	TELEPHONE - ST PAUL	243.75	0.00	0.0	2,925.00	2,023.16	69.2	901.84	
EI-600-265	LONG DISTANCE ST PAUL	125.00	0.00	0.0	1,500.00	1,478.98	98.6	21.02	
EI-600-270	POSTAGE - ST PAUL	88.50	0.00	0.0	1,062.00	910.75	85.8	151.25	
EI-600-280	OCCUPANCY - ST PAUL	568.33	0.00	0.0	6,820.00	4,438.39	65.1	2,381.61	
EI-600-290	INSURANCE - ST PAUL	83.33	0.00	0.0	1,000.00	379.00	37.9	621.00	
EI-600-295	PROF LIAB - ST PAUL	135.67	0.00	0.0	1,628.00	0.00	0.0	1,628.00	
EI-600-310	PRINTING - ST PAUL	59.00	0.00	0.0	708.00	647.96	91.5	60.04	
EI-600-320	TRANSP - ST PAUL	49.17	102.96	209.4	590.00	364.33	61.8	225.67	
EI-600-330	CONFERENCES ST PAUL	49.17	455.00	925.4	590.00	885.50	150.1	-295.50	
EI-600-340	SUBSCRIPTION ST PAUL	24.58	0.00	0.0	295.00	0.00	0.0	295.00	
EI-600-370	UPDATES - ST PAUL	98.33	0.00	0.0	1,180.00	617.92	52.4	562.08	
EI-600-380	LAW LIBRARY ST PAUL	122.92	0.00	0.0	1,475.00	196.07	13.3	1,278.93	
EI-600-410	ORG DUES - ST PAUL	4.92	0.00	0.0	59.00	45.00	76.3	14.00	
EI-600-420	AWARDS - ST PAUL	4.92	0.00	0.0	59.00	0.00	0.0	59.00	

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BUD BALANCE
E1-600-430	EQUIP PURCH ST PAUL	49.17	0.00	0.0	590.00	3,119.76	528.8	-2,529.76
E1-600-435	EQUIP REPAIR ST PAUL	49.17	545.23	999.9	590.00	1,624.42	275.3	-1,034.42
E1-600-436	EQUIP RENTAL ST PAUL	24.58	0.00	0.0	295.00	441.20	149.6	-146.20
E1-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-600-490	MISC EXP - ST PAUL	9.83	0.00	0.0	118.00	75.00	63.6	43.00
E1-600-491	FILING FEES ST PAUL	4.92	5.00	101.6	59.00	156.30	264.9	-97.30
E1-600-492	CERT CRT REC ST PAUL	4.92	0.00	0.0	59.00	140.00	237.3	-81.00
E1-600-493	BANK CHARGES ST PAUL	50.00	160.14	320.3	600.00	723.35	120.6	-123.35
E1-600-495	CLIENT AWARD ST PAUL	0.00	0.00	0.0	0.00	-825.07	0.0	825.07
E1-600-500	INTEREST EXP ST PAUL	41.67	73.33	176.0	500.00	737.29	147.5	-237.29
	SUBTOTAL:	10,142.19	6,926.98	68.3	121,706.00	83,391.01	68.5	38,314.99
E1-601-491	IOLTA FILE FEES S.P.	0.00	0.00	0.0	0.00	35.00	0.0	-35.00
E1-601-492	IOLTA CRT CRT REC SP	0.00	22.00	0.0	0.00	42.00	0.0	-42.00
	SUBTOTAL:	0.00	22.00	0.0	0.00	77.00	0.0	-77.00
E1-700-210	SALARIES - ILP	1,027.50	1,537.48	149.6	12,330.00	6,491.60	52.6	5,838.40
E1-700-220	EMP BENEFITS - ILP	159.33	158.54	99.5	1,912.00	158.54	8.3	1,753.46
E1-700-230	PR TAXES - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-700-250	SUPPLIES - ILP	25.00	0.00	0.0	300.00	0.00	0.0	300.00
E1-700-260	TELEPHONE - ILP	100.00	0.00	0.0	1,200.00	352.56	29.4	847.44
E1-700-270	POSTAGE - ILP	0.00	0.00	0.0	0.00	213.68	0.0	-213.68
E1-700-280	OCCUPANCY - ILP	31.25	0.00	0.0	375.00	0.00	0.0	375.00
E1-700-320	TRANSPORTATION ILP	31.25	0.00	0.0	375.00	0.00	0.0	375.00
E1-700-330	TRAINING - ILP	137.50	0.00	0.0	1,650.00	0.00	0.0	1,650.00
E1-700-490	EQUIP PURCHASE ILP	0.00	0.00	0.0	0.00	2,252.00	0.0	-2,252.00
	SUBTOTAL:	1,511.83	1,696.02	112.2	18,142.00	9,468.38	52.2	8,673.62
E1-800-210	SALARIES - ASIAN	625.00	1,087.50	174.0	7,500.00	4,196.88	56.0	3,303.12
E1-800-220	EMP BENEFITS ASIAN	67.25	50.00	74.3	807.00	50.00	6.2	757.00
E1-800-230	PR TAXES - ASIAN	84.33	0.00	0.0	1,012.00	0.00	0.0	1,012.00
E1-800-250	SUPPLIES - ASIAN	72.92	0.00	0.0	875.00	0.00	0.0	875.00
E1-800-260	TELEPHONE - ASIAN	32.75	0.00	0.0	393.00	0.00	0.0	393.00
E1-800-270	POSTAGE - ASIAN	7.83	0.00	0.0	94.00	44.00	46.8	50.00
E1-800-280	OCCUPANCY - ASIAN	50.58	0.00	0.0	607.00	0.00	0.0	607.00
E1-800-320	TRANSPORTATION ASIAN	4.33	18.00	415.7	52.00	51.50	99.0	0.50
E1-800-330	TRAINING - ASIAN	4.33	0.00	0.0	52.00	0.00	0.0	52.00
E1-800-490	EQUIPMENT - ASIAN	24.75	0.00	0.0	297.00	0.00	0.0	297.00
	- SUBTOTAL:	974.07	1,155.50	118.6	11,689.00	4,342.38	37.1	7,346.62
	FUND TOTAL:	19,887.76	15,042.04	75.6	238,653.00	161,628.96	67.7	77,024.04
	EXPENDITURE ACCOUNT TOTAL:	19,887.76	15,042.04	75.6	238,653.00	161,628.96	67.7	77,024.04
	INCOME - EXPENSES TOTAL:	271.06	-2,049.33	-755.9	3,253.00	-24,396.01	-749.9	27,649.01

06/31/87

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
AUGUST 31, 1987

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
II-300-010	CONTRIBUTIONS - MPLS	2,002.58	10.00	0.5	24,031.00	18,165.00	75.6	5,866.00
II-300-011	CLIENT CONT MPLS	0.00	0.00	0.0	0.00	320.00	0.0	-320.00
II-300-012	CONTRIBUTIONS ASIAN	974.08	0.00	0.0	11,689.00	0.00	0.0	11,689.00
II-300-020	MPLS UNITED WAY	2,434.42	2,446.00	100.5	29,213.00	19,426.00	66.5	9,787.00
II-300-102	IOLTA - MPLS	1,354.17	833.33	61.5	16,250.00	8,150.33	50.2	8,099.67
II-300-103	SMRLS - MPLS	0.00	-2,298.56	0.0	0.00	-1,149.28	0.0	1,149.28
II-300-115	LSAC GRANT - MPLS	781.25	520.81	66.7	9,375.00	4,143.31	44.2	5,231.69
II-300-130	ATTORNEY FEES - MPLS	83.33	629.75	755.7	1,000.00	2,013.75	201.4	-1,013.75
II-300-131	ATTY FEE AWARDS MPLS	0.00	0.00	0.0	0.00	750.00	0.0	-750.00
II-300-160	INTEREST INCOME MPLS	20.83	5.71	27.4	250.00	69.16	27.7	180.84
II-300-170	MISC INCOME - MPLS	20.83	0.00	0.0	250.00	255.00	102.0	-5.00
II-300-180	I.C. FEES - MPLS	41.67	75.00	180.0	500.00	322.50	64.5	177.50
	SUBTOTAL:	7,713.16	2,222.04	28.8	92,558.00	52,465.77	56.7	40,092.23
II-500-010	CONTRIBUTIONS - ST P	5,248.42	0.00	0.0	62,981.00	15,150.00	24.1	47,831.00
II-500-011	CLIENT CONT - ST PAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
II-500-102	IOLTA - ST PAUL	1,354.17	833.33	61.5	16,250.00	8,150.33	50.2	8,099.67
II-500-103	SMRLS - ST PAUL	833.33	3,277.00	393.2	10,000.00	9,176.68	91.8	823.32
II-500-104	ST. PAUL UNITED WAY	1,716.67	1,717.00	100.0	20,600.00	13,736.00	66.7	6,864.00
II-500-113	SMRLS - ILP -ST PAUL	1,511.83	1,164.85	77.0	18,142.00	17,715.92	97.7	426.08
II-500-115	LSAC - ST PAUL	781.25	520.82	66.7	9,375.00	4,143.32	44.2	5,231.68
II-500-130	ATTORNEY FEE ST PAUL	83.33	1,071.25	999.9	1,000.00	2,459.25	245.9	-1,459.25
II-500-131	ATTY FEE AWARDS SP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
II-500-160	INTEREST INC ST PAUL	20.83	4.33	20.8	250.00	49.97	20.0	200.03
II-500-170	MISC INCOME ST PAUL	20.83	0.00	0.0	250.00	268.00	107.2	-18.00
II-500-180	I.C. FEE - ST PAUL	41.67	380.00	911.9	500.00	925.00	185.0	-425.00
	SUBTOTAL:	11,612.33	8,968.58	77.2	139,348.00	71,774.47	51.5	67,573.53
	FUND TOTAL:	19,325.49	11,190.62	57.9	231,906.00	124,240.24	53.6	107,665.76
	INCOME ACCOUNT TOTAL:	19,325.49	11,190.62	57.9	231,906.00	124,240.24	53.6	107,665.76

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-400-210	SALARIES - MPLS	4,547.50	4,016.25	88.3	54,570.00	34,875.69	63.9	19,694.31
EI-400-220	EMP BENEFITS - MPLS	537.92	-59.00	-10.9	6,455.00	3,115.15	48.3	3,339.85
EI-400-230	PAYROLL TAXES MPLS	682.08	0.00	0.0	8,185.00	9,625.12	117.6	-1,440.12
EI-400-240	PROF FEES - MPLS	196.00	87.50	44.6	2,352.00	3,180.00	135.2	-828.00
EI-400-250	SUPPLIES - MPLS	87.50	-107.39	-122.6	1,050.00	601.79	57.3	448.21
EI-400-260	TELEPHONE - MPLS	186.00	172.61	92.8	2,232.00	1,731.80	77.6	500.20
EI-400-265	LONG DISTANCE MPLS	50.00	0.00	0.0	600.00	158.14	26.4	441.86
EI-400-270	POSTAGE - MPLS	63.00	78.00	123.8	756.00	366.00	48.4	390.00

3/31/87

Page 2

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
EI-400-280	OCCUPANCY - MPLS	404.67	0.00	0.0	4,856.00	1,799.80	37.1	3,056.20
EI-400-290	INSURANCE - MPLS	41.67	0.00	0.0	500.00	379.00	75.8	121.00
EI-400-295	PROF LIABILITY MPLS	67.83	0.00	0.0	814.00	0.00	0.0	814.00
EI-400-310	PRINTING - MPLS	42.00	0.00	0.0	504.00	374.99	74.4	129.01
EI-400-320	TRANSPORTATION MPLS	35.00	110.30	315.1	420.00	611.47	145.6	-191.47
EI-400-330	CONFERENCES - MPLS	35.00	-27.00	-77.0	420.00	-27.00	-6.3	447.00
EI-400-340	SUBSCRIPTIONS - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00
EI-400-370	UPDATES - MPLS	70.00	0.00	0.0	840.00	617.92	73.6	222.08
EI-400-380	LAW LIBRARY - MPLS	87.50	0.00	0.0	1,050.00	196.08	18.7	853.92
EI-400-410	ORG. DUES - MPLS	3.50	0.00	0.0	42.00	0.00	0.0	42.00
EI-400-420	AWARDS - MPLS	3.50	0.00	0.0	42.00	0.00	0.0	42.00
EI-400-430	EQUIP PURCHASE MPLS	35.00	110.90	316.9	420.00	195.69	46.6	224.31
EI-400-435	EQUIP REPAIR - MPLS	35.00	0.00	0.0	420.00	110.95	26.4	309.05
EI-400-436	EQUIP RENTAL - MPLS	17.50	0.00	0.0	210.00	0.00	0.0	210.00
EI-400-460	DEPRECIATION - MPLS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-400-490	MISC EXPENSE - MPLS	7.00	6.00	85.7	84.00	301.00	358.3	-217.00
EI-400-491	FILING FEES - MPLS	3.50	0.00	0.0	42.00	-2,187.16	-999.9	2,229.16
EI-400-492	CERT CRT RECORD MPLS	3.50	0.00	0.0	42.00	222.89	530.7	-180.89
EI-400-493	BANK CHARGES - MPLS	0.00	13.00	0.0	0.00	878.15	0.0	-878.15
EI-400-495	CLIENT AWARD - MPLS	0.00	0.00	0.0	0.00	949.23	0.0	-949.23
EI-400-500	INTEREST EXP - MPLS	0.00	75.35	0.0	0.00	663.95	0.0	-663.95
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	7,259.67	4,476.52	61.7	87,116.00	58,740.65	67.4	28,375.35
EI-401-491	IOLTA FILE FEES MPLS	0.00	363.00	0.0	0.00	363.00	0.0	-363.00
EI-401-492	IOLTA CRT CRT REC M	0.00	5.00	0.0	0.00	5.00	0.0	-5.00
	SUBTOTAL:	0.00	368.00	0.0	0.00	368.00	0.0	-368.00
EI-600-210	SALARIES - ST PAUL	6,154.17	4,916.21	79.9	73,850.00	50,301.99	68.1	23,548.01
EI-600-220	EMP BENEFITS ST PAUL	755.67	-59.00	-7.7	9,068.00	2,997.93	33.1	6,070.07
EI-600-230	PAYROLL TAX ST PAUL	944.00	0.00	0.0	11,328.00	2,396.01	21.2	8,931.99
EI-600-240	PROF FEES - ST PAUL	273.58	87.50	32.0	3,283.00	2,280.00	69.4	1,003.00
EI-600-250	SUPPLIES - ST PAUL	122.92	69.90	56.9	1,475.00	1,650.45	111.9	-175.45
EI-600-260	TELEPHONE - ST PAUL	243.75	258.50	106.1	2,925.00	2,023.16	69.2	901.84
EI-600-265	LONG DISTANCE STPAUL	125.00	85.03	68.0	1,500.00	1,478.98	98.6	21.02
EI-600-270	POSTAGE - ST PAUL	88.50	160.75	181.6	1,062.00	910.75	85.8	151.25
EI-600-280	OCCUPANCY - ST PAUL	568.33	0.00	0.0	6,820.00	4,438.39	65.1	2,381.61
EI-600-290	INSURANCE - ST PAUL	83.33	0.00	0.0	1,000.00	379.00	37.9	621.00
EI-600-295	PROF LIAB - ST PAUL	135.67	0.00	0.0	1,628.00	0.00	0.0	1,628.00
EI-600-310	PRINTING - ST PAUL	59.00	0.00	0.0	708.00	647.96	91.5	60.04
EI-600-320	TRANSP - ST PAUL	49.17	19.95	40.6	590.00	261.37	44.3	328.63
EI-600-330	CONFERENCES ST PAUL	49.17	0.00	0.0	590.00	430.50	73.0	159.50
EI-600-340	SUBSCRIPTION ST PAUL	24.58	0.00	0.0	295.00	0.00	0.0	295.00
EI-600-370	UPDATES - ST PAUL	98.33	0.00	0.0	1,180.00	617.92	52.4	562.08
EI-600-380	LAW LIBRARY ST PAUL	122.92	0.00	0.0	1,475.00	196.07	13.3	1,278.93
EI-600-410	ORG DUES - ST PAUL	4.92	0.00	0.0	59.00	45.00	76.3	14.00
EI-600-420	AWARDS - ST PAUL	4.92	0.00	0.0	59.00	0.00	0.0	59.00
EI-600-430	EQUIP PURCH ST PAUL	49.17	2,376.65	999.9	590.00	3,119.76	528.8	-2,529.76

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-600-435	EQUIP REPAIR ST PAUL	49.17	188.70	383.8	590.00	1,079.19	182.9	-489.19
EI-600-436	EQUIP RENTAL ST PAUL	24.58	188.70	767.7	295.00	441.20	149.6	-146.20
EI-600-460	DEPRECIATION ST PAUL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-600-490	MISC EXP - ST PAUL	9.83	6.00	61.0	118.00	75.00	63.6	43.00
EI-600-491	FILING FEES ST PAUL	4.92	0.00	0.0	59.00	151.30	256.4	-92.30
EI-600-492	CERT CRT REC ST PAUL	4.92	0.00	0.0	59.00	140.00	237.3	-81.00
EI-600-493	BANK CHARGES ST PAUL	50.00	13.00	26.0	600.00	563.21	93.9	36.79
EI-600-495	CLIENT AWARD ST PAUL	0.00	0.00	0.0	0.00	-825.07	0.0	825.07
EI-600-500	INTEREST EXP ST PAUL	41.67	75.34	180.8	500.00	663.96	132.8	-163.96
	SUBTOTAL:	10,142.19	8,387.23	82.7	121,706.00	76,464.03	62.8	45,241.97
EI-601-491	IOLTA FILE FEES S.P.	0.00	35.00	0.0	0.00	35.00	0.0	-35.00
EI-601-492	IOLTA CRT CRT REC SP	0.00	20.00	0.0	0.00	20.00	0.0	-20.00
	SUBTOTAL:	0.00	55.00	0.0	0.00	55.00	0.0	-55.00
EI-700-210	SALARIES - ILP	1,027.50	1,537.48	149.6	12,330.00	4,954.12	40.2	7,375.88
EI-700-220	EMP BENEFITS - ILP	159.33	0.00	0.0	1,912.00	0.00	0.0	1,912.00
EI-700-230	PR TAXES - ILP	0.00	0.00	0.0	0.00	0.00	0.0	0.00
EI-700-250	SUPPLIES - ILP	25.00	0.00	0.0	300.00	0.00	0.0	300.00
EI-700-260	TELEPHONE - ILP	100.00	0.00	0.0	1,200.00	352.56	29.4	847.44
EI-700-270	POSTAGE - ILP	0.00	0.00	0.0	0.00	213.68	0.0	-213.68
EI-700-280	OCCUPANCY - ILP	31.25	0.00	0.0	375.00	0.00	0.0	375.00
EI-700-320	TRANSPORTATION ILP	31.25	0.00	0.0	375.00	0.00	0.0	375.00
EI-700-330	TRAINING - ILP	137.50	0.00	0.0	1,650.00	0.00	0.0	1,650.00
EI-700-490	EQUIP PURCHASE ILP	0.00	0.00	0.0	0.00	2,252.00	0.0	-2,252.00
	SUBTOTAL:	1,511.83	1,537.48	101.7	18,142.00	7,772.36	42.8	10,369.64
EI-800-210	SALARIES - ASIAN	625.00	1,037.50	166.0	7,500.00	3,109.38	41.5	4,390.62
EI-800-220	EMP BENEFITS ASIAN	67.25	0.00	0.0	807.00	0.00	0.0	807.00
EI-800-230	PR TAXES - ASIAN	84.33	0.00	0.0	1,012.00	0.00	0.0	1,012.00
EI-800-250	SUPPLIES - ASIAN	72.92	0.00	0.0	875.00	0.00	0.0	875.00
EI-800-260	TELEPHONE - ASIAN	32.75	0.00	0.0	393.00	0.00	0.0	393.00
EI-800-270	POSTAGE - ASIAN	7.83	0.00	0.0	94.00	44.00	46.8	50.00
EI-800-280	OCCUPANCY - ASIAN	50.58	0.00	0.0	607.00	0.00	0.0	607.00
EI-800-320	TRANSPORTATION ASIAN	4.33	0.00	0.0	52.00	33.50	64.4	18.50
EI-800-330	TRAINING - ASIAN	4.33	0.00	0.0	52.00	0.00	0.0	52.00
EI-800-490	EQUIPMENT - ASIAN	24.75	0.00	0.0	297.00	0.00	0.0	297.00
	SUBTOTAL:	974.07	1,037.50	106.5	11,689.00	3,186.88	27.3	8,502.12
	FUND TOTAL:	19,887.76	15,861.73	79.8	238,653.00	146,586.92	61.4	92,066.08
	EXPENDITURE ACCOUNT TOTAL:	19,887.76	15,861.73	79.8	238,653.00	146,586.92	61.4	92,066.08
	INCOME - EXPENSES TOTAL:	-562.27	-4,671.11	830.8	-6,747.00	-22,346.68	331.2	15,599.68

6/30/86

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)

JUNE 30, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH AMOUNT	%	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUD
11-300-010	CONTRIBUTIONS	3,561.67	0.00	0.0	42,740.00	3,000.00	7.0	39,740.00	
11-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	14,244.00	50.0	14,240.00	
11-300-101	MCAA	1,666.67	2,840.73	170.4	20,000.00	13,157.21	65.8	6,842.79	
11-300-102	IOLTA	2,083.33	1,281.96	61.5	25,000.00	16,146.05	64.6	8,853.95	
11-300-103	SMRLS	750.00	854.89	114.0	9,000.00	6,299.88	70.0	2,700.12	
11-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	10,002.00	50.0	9,998.00	
11-300-115	LSAC GRANT	1,354.17	1,899.74	140.3	16,250.00	9,237.45	56.8	7,012.55	
11-300-130	ATTORNEY FEES	333.33	167.00	50.1	4,000.00	3,362.05	84.1	637.95	
11-300-160	INTEREST INCOME	41.67	43.54	104.5	500.00	263.43	52.7	236.57	
11-300-170	MISCELLANEOUS REVENUE	125.00	0.00	0.0	1,500.00	126.00	8.4	1,374.00	
	SUBTOTAL:	13,956.18	11,128.86	79.7	167,474.00	75,838.07	45.3	91,635.93	
	FUND TOTAL:	13,956.18	11,128.86	79.7	167,474.00	75,838.07	45.3	91,635.93	
	INCOME ACCOUNT TOTAL:	13,956.18	11,128.86	79.7	167,474.00	75,838.07	45.3	91,635.93	

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH AMOUNT	%	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUD
E1-400-210	SALARIES	9,333.33	9,374.04	100.4	112,000.00	54,652.32	48.8	57,347.68	
E1-400-220	EMPLOYEE BENEFITS	1,208.33	937.61	77.6	14,500.00	5,371.38	37.0	9,128.62	
E1-400-230	PAYROLL TAXES	746.67	-501.15	-67.0	8,960.00	5,538.85	61.8	3,421.15	
E1-400-240	PROFESSIONAL FEES	208.33	395.63	189.9	2,500.00	4,158.13	166.3	-1,658.13	
E1-400-250	SUPPLIES	83.33	60.75	72.9	1,000.00	1,378.61	137.9	-378.61	
E1-400-260	TELEPHONE	500.00	347.98	69.6	6,000.00	3,224.06	53.7	2,775.94	
E1-400-270	POSTAGE	100.00	79.00	79.0	1,200.00	665.80	55.5	534.20	
E1-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	5,279.04	50.0	5,274.96	
E1-400-290	INSURANCE	166.67	0.00	0.0	2,000.00	123.00	6.2	1,877.00	
E1-400-310	PRINTING	50.00	25.00	50.0	600.00	650.54	108.4	-50.54	
E1-400-320	TRANSPORTATION	41.67	139.08	333.8	500.00	661.08	132.2	-161.08	
E1-400-330	CONFERENCES	83.33	25.00	30.0	1,000.00	471.00	47.1	529.00	
E1-400-340	SUBSCRIPTIONS	25.00	0.00	0.0	300.00	79.50	26.5	220.50	
E1-400-370	UPDATES	83.33	2.00	2.4	1,000.00	574.00	57.4	426.00	
E1-400-380	LAW LIBRARY	208.33	134.97	64.8	2,500.00	951.01	38.0	1,548.99	
E1-400-410	ORGANIZATION DUES	0.00	0.00	0.0	0.00	45.00	0.0	-45.00	
E1-400-420	AWARDS	8.33	0.00	0.0	100.00	0.00	0.0	100.00	
E1-400-430	EQUIPMENT PURCHASE	166.67	214.28	128.6	2,000.00	1,592.49	79.6	407.51	
E1-400-435	EQUIPMENT REPAIR	41.67	0.00	0.0	500.00	295.91	59.2	204.09	
E1-400-436	EQUIPMENT RENTAL	0.00	0.00	0.0	0.00	41.25	0.0	-41.25	
E1-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00	
E1-400-490	MISCELLANEOUS EXP	21.67	61.52	283.9	260.00	807.31	310.5	-547.31	
E1-400-491	FILING FEES	0.00	110.00	0.0	0.00	-707.60	0.0	707.60	
E1-400-492	CERT. COURT RECORDS	0.00	33.40	0.0	0.00	165.70	0.0	165.70	

1/30/86

Page 2

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDG
E1-400-500	INTEREST EXPENSE	0.00	23.68	0.0	0.00	220.57	0.0	-220.57	
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	14,039.49	12,342.63	87.9	168,474.00	86,238.95	51.2	82,235.05	
	FUND TOTAL:	14,039.49	12,342.63	87.9	168,474.00	86,238.95	51.2	82,235.05	
	EXPENDITURE ACCOUNT TOTAL:	14,039.49	12,342.63	87.9	168,474.00	86,238.95	51.2	82,235.05	
	INCOME - EXPENSES TOTAL:	-83.31	-1,213.77	999.9	-1,000.00	-10,400.88	999.9	9,400.88	

*** STATEMENT OF INCOME AND EXPENSE ***
CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
JULY 31, 1986

CFS-10

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BALANCE
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	
11-300-010	CONTRIBUTIONS	2,046.00	13,000.00	635.4	24,552.00	16,000.00	65.2	8,552.00
11-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	16,618.00	58.3	11,866.00
11-300-101	MCAA	2,392.75	495.27	20.7	28,713.00	13,652.48	47.5	15,060.52
11-300-102	IOLTA	3,125.00	2,462.46	78.8	37,500.00	18,608.51	49.6	18,891.49
11-300-103	SMRLS	750.00	811.16	108.2	9,000.00	7,111.04	79.0	1,888.96
11-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	11,669.00	58.3	8,331.00
11-300-115	LSAC GRANT	1,875.00	1,033.00	55.1	22,500.00	10,270.45	45.6	12,229.55
11-300-130	ATTORNEY FEES	416.67	2,998.90	719.7	5,000.00	6,360.95	127.2	-1,360.95
11-300-160	INTEREST INCOME	41.67	10.00	24.0	500.00	273.43	54.7	226.57
11-300-170	MISCELLANEOUS REVENUE	41.67	0.00	0.0	500.00	126.00	25.2	374.00
	SUBTOTAL:	14,729.10	24,851.79	168.7	176,749.00	100,689.86	57.0	76,059.14
	FUND TOTAL:	14,729.10	24,851.79	168.7	176,749.00	100,689.86	57.0	76,059.14
	INCOME ACCOUNT TOTAL:	14,729.10	24,851.79	168.7	176,749.00	100,689.86	57.0	76,059.14

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	CURRENT MONTH			ANNUAL			BALANCE
		BUDGET	AMOUNT	%	BUDGET	YTD AMOUNT	%	
E1-400-210	SALARIES	9,333.33	9,409.38	100.8	112,000.00	64,061.70	57.2	47,938.30
E1-400-220	EMPLOYEE BENEFITS	1,208.33	1,025.13	84.8	14,500.00	6,396.51	44.1	8,103.49
E1-400-230	PAYROLL TAXES	746.67	0.00	0.0	8,960.00	5,538.85	61.8	3,421.15
E1-400-240	PROFESSIONAL FEES	550.00	618.13	112.4	6,600.00	4,776.26	72.4	1,823.74
E1-400-250	SUPPLIES	229.75	333.72	145.3	2,757.00	1,712.33	62.1	1,044.67
E1-400-260	TELEPHONE	500.00	793.38	158.7	6,000.00	4,017.44	67.0	1,982.56
E1-400-270	POSTAGE	100.00	42.90	42.9	1,200.00	708.70	59.1	491.30
E1-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	6,158.88	58.4	4,395.12
E1-400-290	INSURANCE	166.67	130.00	103.0	2,000.00	303.00	15.2	1,697.00
E1-400-310	PRINTING	75.00	146.00	194.7	900.00	796.54	88.5	103.46
E1-400-320	TRANSPORTATION	83.33	86.76	104.1	1,000.00	747.84	74.8	252.16
E1-400-330	CONFERENCES	83.33	150.00	180.0	1,000.00	621.00	62.1	379.00
E1-400-340	SUBSCRIPTIONS	25.00	63.00	252.0	300.00	142.50	47.5	157.50
E1-400-370	UPDATES	83.33	32.50	39.0	1,000.00	606.50	60.7	393.50
E1-400-380	LAW LIBRARY	208.33	0.00	0.0	2,500.00	951.01	38.0	1,548.99
E1-400-410	ORGANIZATION DUES	25.00	0.00	0.0	300.00	45.00	15.0	255.00
E1-400-420	AWARDS	4.17	0.00	0.0	50.00	0.00	0.0	50.00
E1-400-430	EQUIPMENT PURCHASE	166.67	128.89	77.3	2,000.00	1,721.38	86.1	278.62
E1-400-435	EQUIPMENT REPAIR	41.67	102.80	246.7	500.00	398.71	79.7	101.29
E1-400-436	EQUIPMENT RENTAL	14.00	41.25	294.6	168.00	82.50	49.1	85.50
E1-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
E1-400-490	MISCELLANEOUS EXP	21.67	-147.80	-681.9	260.00	659.51	253.7	-399.51
E1-400-491	FILING FEES	8.33	462.20	999.9	100.00	-245.40	-245.3	345.40
E1-400-492	CERT. COURT RECORDS	8.33	-192.00	-999.9	100.00	-26.30	-26.2	126.30

11/86

Page 2

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDGET
EI-400-493	BANK CHARGES	83.33	212.86	255.4	1,000.00	212.86	21.3	787.14	
EI-400-500	INTEREST EXPENSE	0.00	18.18	0.0	0.00	238.75	0.0	-238.75	
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	14,729.07	14,387.12	97.7	176,749.00	100,626.07	56.9	76,122.93	
	FUND TOTAL:	14,729.07	14,387.12	97.7	176,749.00	100,626.07	56.9	76,122.93	
	EXPENDITURE ACCOUNT TOTAL:	14,729.07	14,387.12	97.7	176,749.00	100,626.07	56.9	76,122.93	
	INCOME - EXPENSES TOTAL:	0.03	10,464.67	999.9	0.00	63.79	0.0	-63.79	

7/31/86

CS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
AUGUST 31, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS	2,046.00	0.00	0.0	24,552.00	16,000.00	65.2	8,552.00
11-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	18,992.00	66.7	9,492.00
11-300-101	MCAA	2,392.75	1,668.00	69.7	28,713.00	15,320.48	53.4	13,392.52
11-300-102	ICLTA	3,125.00	2,080.04	66.6	37,500.00	20,688.55	55.2	16,811.45
11-300-103	SMPLS	750.00	847.49	113.0	9,000.00	7,958.53	88.4	1,041.47
11-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	13,336.00	66.7	6,664.00
11-300-115	LSAC GRANT	1,875.00	1,033.00	55.1	22,500.00	11,303.45	50.2	11,196.55
11-300-130	ATTORNEY FEES	416.67	-2,184.90	-524.3	5,000.00	4,176.05	83.5	823.95
11-300-160	INTEREST INCOME	41.67	13.34	32.0	500.00	286.77	57.4	213.23
11-300-170	MISCELLANEOUS REVENUE	41.67	202.70	486.4	500.00	328.70	65.7	171.30
	SUBTOTAL:	14,729.10	7,700.67	52.3	176,749.00	108,390.53	61.3	68,358.47
	FUND TOTAL:	14,729.10	7,700.67	52.3	176,749.00	108,390.53	61.3	68,358.47
	INCOME ACCOUNT TOTAL:	14,729.10	7,700.67	52.3	176,749.00	108,390.53	61.3	68,358.47

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES	9,333.33	9,418.11	100.9	112,000.00	73,479.81	65.6	38,520.19
E1-400-220	EMPLOYEE BENEFITS	1,208.33	824.26	68.2	14,500.00	7,220.77	49.8	7,279.23
E1-400-230	PAYROLL TAXES	746.67	0.00	0.0	8,960.00	5,538.85	61.8	3,421.15
E1-400-240	PROFESSIONAL FEES	550.00	450.00	81.8	6,600.00	5,226.26	79.2	1,373.74
E1-400-250	SUPPLIES	229.75	286.96	124.9	2,757.00	1,999.29	72.5	757.71
E1-400-260	TELEPHONE	500.00	570.61	114.1	6,000.00	4,588.05	76.5	1,411.95
E1-400-270	POSTAGE	100.00	150.00	150.0	1,200.00	858.70	71.6	341.30
E1-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	7,038.72	66.7	3,515.28
E1-400-290	INSURANCE	166.67	0.00	0.0	2,000.00	303.00	15.2	1,697.00
E1-400-310	PRINTING	75.00	145.60	194.1	900.00	942.14	104.7	-42.14
E1-400-320	TRANSPORTATION	83.33	112.35	134.8	1,000.00	860.19	86.0	139.81
E1-400-330	CONFERENCES	83.33	0.00	0.0	1,000.00	621.00	62.1	379.00
E1-400-340	SUBSCRIPTIONS	25.00	0.00	0.0	300.00	142.50	47.5	157.50
E1-400-370	UPDATES	83.33	0.00	0.0	1,000.00	606.50	60.7	393.50
E1-400-380	LAW LIBRARY	208.33	16.00	7.7	2,500.00	967.01	38.7	1,532.99
E1-400-410	ORGANIZATION DUES	25.00	297.50	999.9	300.00	342.50	114.2	-42.50
E1-400-420	AWARDS	4.17	0.00	0.0	50.00	0.00	0.0	50.00
E1-400-430	EQUIPMENT PURCHASE	166.67	118.89	71.3	2,000.00	1,840.27	92.0	159.73
E1-400-435	EQUIPMENT REPAIR	41.67	217.73	522.5	500.00	616.44	123.3	-116.44
E1-400-436	EQUIPMENT RENTAL	14.00	0.00	0.0	168.00	82.50	49.1	85.50
E1-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
E1-400-490	MISCELLANEOUS EXP	21.67	31.00	143.1	260.00	690.51	265.6	-430.51
E1-400-491	FILING FEES	8.33	-341.00	-999.9	100.00	-586.40	-586.3	686.40
E1-400-492	CERT. COURT RECORDS	8.33	10.00	120.0	100.00	-16.30	-16.2	116.30

6/31/86

Page 2

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-493	BANK CHARGES	83.33	75.95	91.1	1,000.00	288.81	28.9	711.19
E1-400-500	INTEREST EXPENSE	0.00	13.28	0.0	0.00	252.03	0.0	-252.03
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	14,729.07	13,277.08	90.1	176,749.00	113,903.15	64.4	62,845.85
	FUND TOTAL:	14,729.07	13,277.08	90.1	176,749.00	113,903.15	64.4	62,845.85
	EXPENDITURE ACCOUNT TOTAL:	14,729.07	13,277.08	90.1	176,749.00	113,903.15	64.4	62,845.85
	INCOME - EXPENSES TOTAL:	0.03	-5,576.41	-999.9	0.00	-5,512.62	0.0	5,512.62

31/8

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
JANUARY 31, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
11-300-010	CONTRIBUTIONS	3,561.67	0.00	0.0	42,740.00	0.00	0.0	42,740.00
11-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	2,374.00	8.3	26,110.00
11-300-101	MCAA	1,666.67	4,331.71	259.9	20,000.00	4,331.71	21.7	15,668.29
11-300-102	IOLTA	2,083.33	7,574.09	363.6	25,000.00	7,574.09	30.3	17,425.91
11-300-103	SMRLS	750.00	2,412.72	321.7	9,000.00	2,412.72	26.8	6,587.28
11-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	1,667.00	8.3	18,333.00
11-300-115	LSAC GRANT	1,354.17	1,214.45	89.7	16,250.00	1,214.45	7.5	15,035.55
11-300-130	ATTORNEY FEES	333.33	135.00	40.5	4,000.00	135.00	3.4	3,865.00
11-300-160	INTEREST INCOME	41.67	105.46	253.1	500.00	105.46	21.1	394.54
11-300-170	MISCELLANEOUS REVENUE	125.00	121.00	96.8	1,500.00	121.00	8.1	1,379.00
	SUBTOTAL:	13,956.18	19,935.43	142.8	167,474.00	19,935.43	11.9	147,538.57
	FUND TOTAL:	13,956.18	19,935.43	142.8	167,474.00	19,935.43	11.9	147,538.57
	INCOME ACCOUNT TOTAL:	13,956.18	19,935.43	142.8	167,474.00	19,935.43	11.9	147,538.57

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE
			AMOUNT	%		YTD AMOUNT	%	
E1-400-210 ✓	SALARIES	9,333.33	8,808.82	94.4 ✓	112,000.00 ✓	8,808.82	7.9 ✓	103,191.18
E1-400-220	EMPLOYEE BENEFITS	1,208.33	669.07	55.4	14,500.00	669.07	4.6	13,830.93
E1-400-230	PAYROLL TAXES	746.67	0.00	0.0	8,960.00	0.00	0.0	8,960.00
E1-400-240	PROFESSIONAL FEES	208.33	1,832.50	879.6	2,500.00	1,832.50	73.3	667.50
E1-400-250	SUPPLIES	83.33	739.42	887.3	1,000.00	739.42	73.9	260.58
E1-400-260	TELEPHONE	500.00	608.52	121.7	6,000.00	608.52	10.1	5,391.48
E1-400-270	POSTAGE	100.00	111.00	111.0	1,200.00	111.00	9.3	1,089.00
E1-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	879.84	8.3	9,674.16
E1-400-290	INSURANCE	166.67	0.00	0.0	2,000.00	0.00	0.0	2,000.00
E1-400-310	PRINTING	50.00	0.00	0.0	600.00	0.00	0.0	600.00
E1-400-320	TRANSPORTATION	41.67	80.91	194.2	500.00	80.91	16.2	419.09
E1-400-330	CONFERENCES	83.33	251.00	301.2	1,000.00	251.00	25.1	749.00
E1-400-340	SUBSCRIPTIONS	25.00	0.00	0.0	300.00	0.00	0.0	300.00
E1-400-370	UPDATES	83.33	499.00	598.8	1,000.00	499.00	49.9	501.00
E1-400-380	LAW LIBRARY	208.33	172.24	82.7	2,500.00	172.24	6.9	2,327.76
E1-400-410	ORGANIZATION DUES	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-400-420	AWARDS	8.33	0.00	0.0	100.00	0.00	0.0	100.00
E1-400-430	EQUIPMENT PURCHASE	166.67	118.89	71.3	2,000.00	118.89	5.9	1,881.11
E1-400-435	EQUIPMENT REPAIR	41.67	100.25	240.6	500.00	100.25	20.1	399.75
E1-400-436	EQUIPMENT RENTAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00
E1-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
E1-400-490	MISCELLANEOUS EXP	21.67	57.23	264.1	260.00	57.23	22.0	202.77
E1-400-491	FILING FEES	0.00	35.00	0.0	0.00	35.00	0.0	-35.00
E1-400-492	CERT. COURT RECORDS	0.00	5.00	0.0	0.00	5.00	0.0	-5.00

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDG
E1-400-500	INTEREST EXPENSE	0.00	51.67	0.0	0.00	51.67	0.0	-51.67	
	SUBTOTAL:	14,039.49	15,020.36	107.0	168,474.00	15,020.36	8.9	153,453.64	
	FUND TOTAL:	14,039.49	15,020.36	107.0	168,474.00	15,020.36	8.9	153,453.64	
	EXPENDITURE ACCOUNT TOTAL:	14,039.49	15,020.36	107.0	168,474.00	15,020.36	8.9	153,453.64	
	INCOME - EXPENSES TOTAL:	-83.31	4,915.07	-999.9	-1,000.00	4,915.07	-491.4	-5,915.07	

2/28

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
FEBRUARY 28, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE	BU
			AMOUNT	%		YTD AMOUNT	%		
11-300-010	CONTRIBUTIONS	3,561.67	0.00	0.0	42,740.00	0.00	0.0	42,740.00	
11-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	4,748.00	16.7	23,736.00	
11-300-101	MCAA	1,666.67	1,076.55	64.6	20,000.00	5,408.26	27.0	14,591.74	
11-300-102	IOLTA	2,083.33	2,344.00	112.5	25,000.00	9,918.09	39.7	15,081.91	
11-300-103	SMRLS	750.00	765.23	102.0	9,000.00	3,177.95	35.3	5,822.05	
11-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	3,334.00	16.7	16,666.00	
11-300-115	LSAC GRANT	1,354.17	1,183.93	87.4	16,250.00	2,398.38	14.8	13,851.62	
11-300-130	ATTORNEY FEES	333.33	4,215.00	999.9	4,000.00	4,350.00	108.8	-350.00	
11-300-160	INTEREST INCOME	41.67	39.22	94.1	500.00	144.68	28.9	355.32	
11-300-170	MISCELLANEOUS REVENUE	125.00	5.00	4.0	1,500.00	126.00	8.4	1,374.00	
	SUBTOTAL:	13,956.18	13,669.93	97.9	167,474.00	33,605.36	20.1	133,868.64	
	FUND TOTAL:	13,956.18	13,669.93	97.9	167,474.00	33,605.36	20.1	133,868.64	
	INCOME ACCOUNT TOTAL:	13,956.18	13,669.93	97.9	167,474.00	33,605.36	20.1	133,868.64	

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE	BUDGET
			AMOUNT	%		YTD AMOUNT	%		
E1-400-210	SALARIES	9,333.33	8,912.40	95.5	112,000.00	17,721.22	15.8	94,278.78	
E1-400-220	EMPLOYEE BENEFITS	1,208.33	669.59	55.4	14,500.00	1,338.66	9.2	13,161.34	
E1-400-230	PAYROLL TAXES	746.67	5,876.06	787.0	8,960.00	5,876.06	65.6	3,083.94	
E1-400-240	PROFESSIONAL FEES	208.33	363.75	174.6	2,500.00	2,196.25	87.9	303.75	
E1-400-250	SUPPLIES	83.33	85.01	102.0	1,000.00	824.43	82.4	175.57	
E1-400-260	TELEPHONE	500.00	490.91	98.2	6,000.00	1,099.43	18.3	4,900.57	
E1-400-270	POSTAGE	100.00	150.00	150.0	1,200.00	261.00	21.8	939.00	
E1-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	1,759.68	16.7	8,794.32	
E1-400-290	INSURANCE	166.67	0.00	0.0	2,000.00	0.00	0.0	2,000.00	
E1-400-310	PRINTING	50.00	105.00	210.0	600.00	105.00	17.5	495.00	
E1-400-320	TRANSPORTATION	41.67	86.66	208.0	500.00	167.57	33.5	332.43	
E1-400-330	CONFERENCES	83.33	195.00	4.0	1,000.00	446.00	44.6	554.00	
E1-400-340	SUBSCRIPTIONS	25.00	0.00	0.0	300.00	0.00	0.0	300.00	
E1-400-370	UPDATES	83.33	0.00	0.0	1,000.00	499.00	49.9	501.00	
E1-400-380	LAW LIBRARY	208.33	0.00	0.0	2,500.00	172.24	6.9	2,327.76	
E1-400-410	ORGANIZATION DUES	0.00	45.00	0.0	0.00	45.00	0.0	-45.00	
E1-400-420	AWARDS	8.33	0.00	0.0	100.00	0.00	0.0	100.00	
E1-400-430	EQUIPMENT PURCHASE	166.67	319.89	191.9	2,000.00	438.78	21.9	1,561.22	
E1-400-435	EQUIPMENT REPAIR	41.67	0.00	0.0	500.00	100.25	20.1	399.75	
E1-400-436	EQUIPMENT RENTAL	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
E1-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00	
E1-400-490	MISCELLANEOUS EXP	21.67	51.67	238.4	260.00	108.90	41.9	151.10	
E1-400-491	FILING FEES	0.00	143.50	0.0	0.00	178.50	0.0	-178.50	
E1-400-492	CERT. COURT RECORDS	0.00	5.00	0.0	0.00	10.00	0.0	-10.00	

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDGET
EI-400-500	INTEREST EXPENSE	0.00	46.50	0.0	0.00	98.17	0.0	-98.17	
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	14,039.49	18,425.78	131.2	168,474.00	33,446.14	19.9	135,027.86	
	FUND TOTAL:	14,039.49	18,425.78	131.2	168,474.00	33,446.14	19.9	135,027.86	
	EXPENDITURE ACCOUNT TOTAL:	14,039.49	18,425.78	131.2	168,474.00	33,446.14	19.9	135,027.86	
	INCOME - EXPENSES TOTAL:	-83.31	-4,755.85	999.9	-1,000.00	159.22	-15.8	-1,159.22	

1

*** STATEMENT OF INCOME AND EXPENSE ***

CFS-10

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
MARCH 31, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDGET
I1-300-010	CONTRIBUTIONS	3,561.67	3,000.00	84.2	42,740.00	3,000.00	7.0	39,740.00	
I1-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	7,122.00	25.0	21,362.00	
I1-300-101	MCAA	1,666.67	1,441.35	86.5	20,000.00	6,849.61	34.2	13,150.39	
I1-300-102	IOLTA	2,083.33	2,244.00	107.7	25,000.00	12,162.09	48.6	12,837.91	
I1-300-103	SMRLS	750.00	0.00	0.0	9,000.00	3,177.95	35.3	5,822.05	
I1-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	5,001.00	25.0	14,999.00	
I1-300-115	LSAC GRANT	1,354.17	1,366.34	100.9	16,250.00	3,764.72	23.2	12,485.28	
I1-300-130	ATTORNEY FEES	333.33	-2,900.46	-870.0	4,000.00	1,449.54	36.2	2,550.46	
I1-300-160	INTEREST INCOME	41.67	47.30	113.5	500.00	191.98	38.4	308.02	
I1-300-170	MISCELLANEOUS REVENUE	125.00	0.00	0.0	1,500.00	126.00	8.4	1,374.00	
	SUBTOTAL:	13,956.18	9,239.53	66.2	167,474.00	42,844.89	25.6	124,629.11	
	FUND TOTAL:	13,956.18	9,239.53	66.2	167,474.00	42,844.89	25.6	124,629.11	
	INCOME ACCOUNT TOTAL:	13,956.18	9,239.53	66.2	167,474.00	42,844.89	25.6	124,629.11	

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDGET
E1-400-210	SALARIES	9,333.33	8,290.82	88.8	112,000.00	26,012.04	23.2	85,987.96	
E1-400-220	EMPLOYEE BENEFITS	1,208.33	1,057.31	87.5	14,500.00	2,395.97	16.5	12,104.03	
E1-400-230	PAYROLL TAXES	746.67	163.94	22.0	8,960.00	6,040.00	67.4	2,920.00	
E1-400-240	PROFESSIONAL FEES	208.33	1,256.25	603.0	2,500.00	3,452.50	138.1	-952.50	
E1-400-250	SUPPLIES	83.33	350.22	420.3	1,000.00	1,174.65	117.5	-174.65	
E1-400-260	TELEPHONE	500.00	598.70	119.7	6,000.00	1,698.13	28.3	4,301.87	
E1-400-270	POSTAGE	100.00	0.00	0.0	1,200.00	261.00	21.8	939.00	
E1-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	2,639.52	25.0	7,914.48	
E1-400-290	INSURANCE	166.67	123.00	73.8	2,000.00	123.00	6.2	1,877.00	
E1-400-310	PRINTING	50.00	390.94	781.9	600.00	495.94	82.7	104.06	
E1-400-320	TRANSPORTATION	41.67	152.12	365.1	500.00	319.69	63.9	180.31	
E1-400-330	CONFERENCES	83.33	0.00	0.0	1,000.00	446.00	44.6	554.00	
E1-400-340	SUBSCRIPTIONS	25.00	79.50	318.0	300.00	79.50	26.5	220.50	
E1-400-370	UPDATES	83.33	15.00	18.0	1,000.00	514.00	51.4	486.00	
E1-400-380	LAW LIBRARY	208.33	539.80	259.1	2,500.00	712.04	28.5	1,787.96	
E1-400-410	ORGANIZATION DUES	0.00	0.00	0.0	0.00	45.00	0.0	-45.00	
E1-400-420	AWARDS	8.33	0.00	0.0	100.00	0.00	0.0	100.00	
E1-400-430	EQUIPMENT PURCHASE	166.67	269.12	161.5	2,000.00	707.90	35.4	1,292.10	
E1-400-435	EQUIPMENT REPAIR	41.67	101.82	244.3	500.00	202.07	40.4	297.93	
E1-400-436	EQUIPMENT RENTAL	0.00	41.25	0.0	0.00	41.25	0.0	-41.25	
E1-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00	
E1-400-490	MISCELLANEOUS EXP	21.67	42.39	195.6	260.00	151.29	58.2	108.71	
E1-400-491	FILING FEES	0.00	-258.10	0.0	0.00	-79.60	0.0	79.60	
E1-400-492	CERT. COURT RECORDS	0.00	6.00	0.0	0.00	16.00	0.0	16.00	

/86

*** STATEMENT OF INCOME AND EXPENSE ***

Page 2

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	A N N U A L YTD AMOUNT	%	BALANCE	BUDGET
E1-400-500	INTEREST EXPENSE	0.00	36.56	0.0	0.00	134.73	0.0	-134.73	
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	14,039.49	14,136.48	100.7	168,474.00	47,582.62	28.2	120,891.38	
	FUND TOTAL:	14,039.49	14,136.48	100.7	168,474.00	47,582.62	28.2	120,891.38	
	EXPENDITURE ACCOUNT TOTAL:	14,039.49	14,136.48	100.7	168,474.00	47,582.62	28.2	120,891.38	
	INCOME - EXPENSES TOTAL:	-83.31	-4,896.95	999.9	-1,000.00	-4,737.73	473.8	3,737.73	

06/30/86

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
APRIL 30, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
I1-300-010	CONTRIBUTIONS	3,561.67	0.00	0.0	42,740.00	3,000.00	7.0	39,740.00
I1-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	9,496.00	33.3	18,988.00
I1-300-101	MCAA	1,666.67	1,611.06	96.7	20,000.00	8,460.67	42.3	11,539.33
I1-300-102	IOLTA	2,083.33	1,351.00	64.8	25,000.00	13,513.09	54.1	11,486.91
I1-300-103	SARLS	750.00	1,509.60	201.3	9,000.00	4,687.55	52.1	4,312.45
I1-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	6,668.00	33.3	13,332.00
I1-300-115	LSAC GRANT	1,354.17	1,816.68	134.2	16,250.00	5,581.40	34.3	10,668.60
I1-300-130	ATTORNEY FEES	333.33	677.25	203.2	4,000.00	2,126.79	53.2	1,873.21
I1-300-160	INTEREST INCOME	41.67	17.13	41.1	500.00	209.11	41.8	290.89
I1-300-170	MISCELLANEOUS REVENUE	125.00	0.00	0.0	1,500.00	126.00	8.4	1,374.00
	SUBTOTAL:	13,956.18	11,023.72	79.0	167,474.00	53,868.61	32.2	113,605.39
	FUND TOTAL:	13,956.18	11,023.72	79.0	167,474.00	53,868.61	32.2	113,605.39
	INCOME ACCOUNT TOTAL:	13,956.18	11,023.72	79.0	167,474.00	53,868.61	32.2	113,605.39

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES	9,333.33	9,509.20	101.9	112,000.00	35,521.24	31.7	76,478.76
E1-400-220	EMPLOYEE BENEFITS	1,208.33	1,179.76	97.6	14,500.00	3,575.73	24.7	10,924.27
E1-400-230	PAYROLL TAXES	746.67	0.00	0.0	8,960.00	6,040.00	67.4	2,920.00
E1-400-240	PROFESSIONAL FEES	208.33	150.00	72.0	2,500.00	3,602.50	144.1	-1,102.50
E1-400-250	SUPPLIES	83.33	70.96	85.2	1,000.00	1,245.61	124.6	-245.61
E1-400-260	TELEPHONE	500.00	612.22	122.4	6,000.00	2,310.35	38.5	3,689.65
E1-400-270	POSTAGE	100.00	130.30	130.3	1,200.00	391.30	32.6	808.70
E1-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	3,519.36	33.3	7,034.64
E1-400-290	INSURANCE	166.67	0.00	0.0	2,000.00	123.00	6.2	1,877.00
E1-400-310	PRINTING	50.00	51.45	102.9	600.00	547.39	91.2	52.61
E1-400-320	TRANSPORTATION	41.67	66.26	159.0	500.00	385.95	77.2	114.05
E1-400-330	CONFERENCES	83.33	0.00	0.0	1,000.00	446.00	44.6	554.00
E1-400-340	SUBSCRIPTIONS	25.00	0.00	0.0	300.00	79.50	26.5	220.50
E1-400-370	UPDATES	83.33	37.00	44.4	1,000.00	551.00	55.1	449.00
E1-400-360	LAW LIBRARY	208.33	104.00	49.9	2,500.00	816.04	32.6	1,683.96
E1-400-410	ORGANIZATION DUES	0.00	0.00	0.0	0.00	45.00	0.0	-45.00
E1-400-420	AWARDS	8.33	0.00	0.0	100.00	0.00	0.0	100.00
E1-400-430	EQUIPMENT PURCHASE	166.67	131.57	78.9	2,000.00	839.47	42.0	1,160.53
E1-400-435	EQUIPMENT REPAIR	41.67	12.55	30.1	500.00	214.62	42.9	285.38
E1-400-436	EQUIPMENT RENTAL	0.00	0.00	0.0	0.00	41.25	0.0	-41.25
E1-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
E1-400-490	MISCELLANEOUS EXP	21.67	23.33	107.7	260.00	174.62	67.2	85.38
E1-400-491	FILING FEES	0.00	84.00	0.0	0.00	4.40	0.0	-4.40
E1-400-492	CERT. COURT RECORDS	0.00	105.00	0.0	0.00	121.00	0.0	-121.00

4/30/66

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-500	INTEREST EXPENSE	0.00	34.66	0.0	0.00	169.39	0.0	-169.39
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	14,039.49	13,182.10	93.9	168,474.00	60,764.72	36.1	107,709.28
	FUND TOTAL:	14,039.49	13,182.10	93.9	168,474.00	60,764.72	36.1	107,709.28
	EXPENDITURE ACCOUNT TOTAL:	14,039.49	13,182.10	93.9	168,474.00	60,764.72	36.1	107,709.28
	INCOME - EXPENSES TOTAL:	-83.31	-2,158.38	999.9	-1,000.00	-6,896.11	689.6	5,896.11

05/31/86

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***
CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
MAY 31, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH AMOUNT	%	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
II-300-010	CONTRIBUTIONS	3,561.67	0.00	0.0	42,740.00	3,000.00	7.0	39,740.00
II-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	11,870.00	41.7	16,614.00
II-300-101	NCAA	1,666.67	1,855.81	111.3	20,000.00	10,316.48	51.6	9,683.52
II-300-102	IOLTA	2,083.33	1,351.00	64.8	25,000.00	14,864.09	59.5	10,135.91
II-300-103	SMRLS	750.00	757.44	101.0	9,000.00	5,444.99	60.5	3,555.01
II-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	8,335.00	41.7	11,665.00
II-300-115	LSAC GRANT	1,354.17	1,756.31	129.7	16,250.00	7,337.71	45.2	8,912.29
II-300-130	ATTORNEY FEES	333.33	1,068.26	320.5	4,000.00	3,195.05	79.9	804.95
II-300-160	INTEREST INCOME	41.67	10.78	25.9	500.00	219.89	44.0	280.11
II-300-170	MISCELLANEOUS REVENUE	125.00	0.00	0.0	1,500.00	126.00	8.4	1,374.00
	SUBTOTAL:	13,956.18	10,840.60	77.7	167,474.00	64,709.21	38.6	102,764.79
	FUND TOTAL:	13,956.18	10,840.60	77.7	167,474.00	64,709.21	38.6	102,764.79
	INCOME ACCOUNT TOTAL:	13,956.18	10,840.60	77.7	167,474.00	64,709.21	38.6	102,764.79

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH AMOUNT	%	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
EI-400-210	SALARIES	9,333.33	9,757.04	104.5	112,000.00	45,278.28	40.4	66,721.72
EI-400-220	EMPLOYEE BENEFITS	1,208.33	858.04	71.0	14,500.00	4,433.77	30.6	10,066.23
EI-400-230	PAYROLL TAXES	746.67	0.00	0.0	8,960.00	6,040.00	67.4	2,920.00
EI-400-240	PROFESSIONAL FEES	208.33	160.00	76.8	2,500.00	3,762.50	150.5	-1,262.50
EI-400-250	SUPPLIES	83.33	72.25	86.7	1,000.00	1,317.86	131.8	-317.86
EI-400-260	TELEPHONE	500.00	565.73	113.1	6,000.00	2,876.08	47.9	3,123.92
EI-400-270	POSTAGE	100.00	195.50	195.5	1,200.00	586.80	48.9	613.20
EI-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	4,399.20	41.7	6,154.80
EI-400-290	INSURANCE	166.67	0.00	0.0	2,000.00	123.00	6.2	1,877.00
EI-400-310	PRINTING	50.00	78.15	156.3	600.00	625.54	104.3	-25.54
EI-400-320	TRANSPORTATION	41.67	136.05	326.5	500.00	522.00	104.4	-22.00
EI-400-330	CONFERENCES	83.33	0.00	0.0	1,000.00	446.00	44.6	554.00
EI-400-340	SUBSCRIPTIONS	25.00	0.00	0.0	300.00	79.50	26.5	220.50
EI-400-370	UPDATES	83.33	21.00	25.2	1,000.00	572.00	57.2	428.00
EI-400-380	LAW LIBRARY	208.33	0.00	0.0	2,500.00	816.04	32.6	1,683.96
EI-400-410	ORGANIZATION DUES	0.00	0.00	0.0	0.00	45.00	0.0	-45.00
EI-400-420	AWARDS	8.33	0.00	0.0	100.00	0.00	0.0	100.00
EI-400-430	EQUIPMENT PURCHASE	166.67	538.74	323.2	2,000.00	1,378.21	68.9	621.79
EI-400-435	EQUIPMENT REPAIR	41.67	81.29	195.1	500.00	295.91	59.2	204.09
EI-400-436	EQUIPMENT RENTAL	0.00	0.00	0.0	0.00	41.25	0.0	-41.25
EI-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
EI-400-490	MISCELLANEOUS EXP	21.67	571.17	999.9	260.00	745.79	286.8	-485.79
EI-400-491	FILING FEES	0.00	-822.00	0.0	0.00	-817.60	0.0	817.60
EI-400-492	CERT. COURT RECORDS	0.00	11.30	0.0	0.00	132.30	0.0	-132.30

5/5/66

*** STATEMENT OF INCOME AND EXPENSE ***

Page 2

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-500	INTEREST EXPENSE	0.00	27.50	0.0	0.00	196.89	0.0	-196.89
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00
	SUBTOTAL:	14,039.49	13,131.60	93.5	168,474.00	73,896.32	43.9	94,577.68
	FUND TOTAL:	14,039.49	13,131.60	93.5	168,474.00	73,896.32	43.9	94,577.68
	EXPENDITURE ACCOUNT TOTAL:	14,039.49	13,131.60	93.5	168,474.00	73,896.32	43.9	94,577.68
	INCOME - EXPENSES TOTAL:	-83.31	-2,291.00	999.9	-1,000.00	-9,187.11	918.7	8,187.11

6/30/86

CFS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
JUNE 30, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS	3,561.67	0.00	0.0	42,740.00	3,000.00	7.0	39,740.00
11-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	14,244.00	50.0	14,240.00
11-300-101	MCAA	1,666.67	2,840.73	170.4	20,000.00	13,157.21	65.8	6,842.79
11-300-102	IOLTA	2,083.33	1,281.96	61.5	25,000.00	16,146.05	64.6	8,853.95
11-300-103	SMRLS	750.00	854.89	114.0	9,000.00	6,299.88	70.0	2,700.12
11-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	10,002.00	50.0	9,998.00
11-300-115	LSAC GRANT	1,354.17	1,899.74	140.3	16,250.00	9,237.45	56.8	7,012.55
11-300-130	ATTORNEY FEES	333.33	167.00	50.1	4,000.00	3,362.05	84.1	637.95
11-300-160	INTEREST INCOME	41.67	43.54	104.5	500.00	263.43	52.7	236.57
11-300-170	MISCELLANEOUS REVENUE	125.00	0.00	0.0	1,500.00	126.00	8.4	1,374.00
	SUBTOTAL:	13,956.18	11,128.86	79.7	167,474.00	75,838.07	45.3	91,635.93
	FUND TOTAL:	13,956.18	11,128.86	79.7	167,474.00	75,838.07	45.3	91,635.93
	INCOME ACCOUNT TOTAL:	13,956.18	11,128.86	79.7	167,474.00	75,838.07	45.3	91,635.93

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES	9,333.33	9,374.04	100.4	112,000.00	54,652.32	48.8	57,347.68
E1-400-220	EMPLOYEE BENEFITS	1,208.33	937.61	77.6	14,500.00	5,371.38	37.0	9,128.62
E1-400-230	PAYROLL TAXES	746.67	-501.15	-67.0	8,960.00	5,538.85	61.8	3,421.15
E1-400-240	PROFESSIONAL FEES	208.33	395.63	189.9	2,500.00	4,158.13	166.3	-1,658.13
E1-400-250	SUPPLIES	83.33	60.75	72.9	1,000.00	1,378.61	137.9	-378.61
E1-400-260	TELEPHONE	500.00	347.98	69.6	6,000.00	3,224.06	53.7	2,775.94
E1-400-270	POSTAGE	100.00	79.00	79.0	1,200.00	665.80	55.5	534.20
E1-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	5,279.04	50.0	5,274.96
E1-400-290	INSURANCE	166.67	0.00	0.0	2,000.00	123.00	6.2	1,877.00
E1-400-310	PRINTING	50.00	25.00	50.0	600.00	650.54	108.4	-50.54
E1-400-320	TRANSPORTATION	41.67	139.08	333.8	500.00	661.08	132.2	-161.08
E1-400-330	CONFERENCES	83.33	25.00	30.0	1,000.00	471.00	47.1	529.00
E1-400-340	SUBSCRIPTIONS	25.00	0.00	0.0	300.00	79.50	26.5	220.50
E1-400-370	UPDATES	83.33	2.00	2.4	1,000.00	574.00	57.4	426.00
E1-400-380	LAW LIBRARY	208.33	134.97	64.8	2,500.00	951.01	38.0	1,548.99
E1-400-410	ORGANIZATION DUES	0.00	0.00	0.0	0.00	45.00	0.0	-45.00
E1-400-420	AWARDS	8.33	0.00	0.0	100.00	0.00	0.0	100.00
E1-400-430	EQUIPMENT PURCHASE	166.67	214.28	128.6	2,000.00	1,592.49	79.6	407.51
E1-400-435	EQUIPMENT REPAIR	41.67	0.00	0.0	500.00	295.91	59.2	204.09
E1-400-436	EQUIPMENT RENTAL	0.00	0.00	0.0	0.00	41.25	0.0	-41.25
E1-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
E1-400-490	MISCELLANEOUS EXP	21.67	61.52	283.9	260.00	807.31	310.5	-547.31
E1-400-491	FILING FEES	0.00	110.00	0.0	0.00	-707.60	0.0	707.60
E1-400-492	CERT. COURT RECORDS	0.00	33.40	0.0	0.00	165.70	0.0	165.70

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDG
EI-400-500	INTEREST EXPENSE	0.00	23.68	0.0	0.00	220.57	0.0	-220.57	
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	14,039.49	12,342.63	87.9	168,474.00	86,238.95	51.2	82,235.05	
	FUND TOTAL:	14,039.49	12,342.63	87.9	168,474.00	86,238.95	51.2	82,235.05	
	EXPENDITURE ACCOUNT TOTAL:	14,039.49	12,342.63	87.9	168,474.00	86,238.95	51.2	82,235.05	
	INCOME - EXPENSES TOTAL:	-83.31	-1,213.77	999.9	-1,000.00	-10,400.88	999.9	9,400.88	

*** STATEMENT OF INCOME AND EXPENSE ***
 CENTRO LEGAL INC
 (GENERAL FUND ACCOUNTS)
 JULY 31, 1986

CFS-10

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE	BUDGET
			AMOUNT	%		YTD AMOUNT	%		
II-300-010	CONTRIBUTIONS	2,046.00	13,000.00	635.4	24,552.00	16,000.00	65.2	8,552.00	
II-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	16,618.00	58.3	11,866.00	
II-300-101	MCAA	2,392.75	495.27	20.7	28,713.00	13,652.48	47.5	15,060.52	
II-300-102	IOLTA	3,125.00	2,462.46	78.8	37,500.00	18,608.51	49.6	18,891.49	
II-300-103	SNRLS	750.00	811.16	108.2	9,000.00	7,111.04	79.0	1,888.96	
II-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	11,669.00	58.3	8,331.00	
II-300-115	LSAC GRANT	1,875.00	1,033.00	55.1	22,500.00	10,270.45	45.6	12,229.55	
II-300-130	ATTORNEY FEES	416.67	2,998.90	719.7	5,000.00	6,360.95	127.2	-1,360.95	
II-300-160	INTEREST INCOME	41.67	10.00	24.0	500.00	273.43	54.7	226.57	
II-300-170	MISCELLANEOUS REVENUE	41.67	0.00	0.0	500.00	126.00	25.2	374.00	
	SUBTOTAL:	14,729.10	24,851.79	168.7	176,749.00	100,689.86	57.0	76,059.14	
	FUND TOTAL:	14,729.10	24,851.79	168.7	176,749.00	100,689.86	57.0	76,059.14	
	INCOME ACCOUNT TOTAL:	14,729.10	24,851.79	168.7	176,749.00	100,689.86	57.0	76,059.14	

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT MONTH		BUDGET	ANNUAL		BALANCE	BUDGET
			AMOUNT	%		YTD AMOUNT	%		
EI-400-210	SALARIES	9,333.33	9,409.38	100.8	112,000.00	64,061.70	57.2	47,938.30	
EI-400-220	EMPLOYEE BENEFITS	1,208.33	1,025.13	84.8	14,500.00	6,396.51	44.1	8,103.49	
EI-400-230	PAYROLL TAXES	746.67	0.00	0.0	8,960.00	5,538.85	61.8	3,421.15	
EI-400-240	PROFESSIONAL FEES	550.00	618.13	112.4	6,600.00	4,776.26	72.4	1,823.74	
EI-400-250	SUPPLIES	229.75	333.72	145.3	2,757.00	1,712.33	62.1	1,044.67	
EI-400-260	TELEPHONE	500.00	793.38	158.7	6,000.00	4,017.44	67.0	1,982.56	
EI-400-270	POSTAGE	100.00	42.90	42.9	1,200.00	708.70	59.1	491.30	
EI-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	6,158.88	58.4	4,395.12	
EI-400-290	INSURANCE	166.67	180.00	108.0	2,000.00	303.00	15.2	1,697.00	
EI-400-310	PRINTING	75.00	146.00	194.7	900.00	796.54	88.5	103.46	
EI-400-320	TRANSPORTATION	83.33	86.76	104.1	1,000.00	747.84	74.8	252.16	
EI-400-330	CONFERENCES	83.33	150.00	180.0	1,000.00	621.00	62.1	379.00	
EI-400-340	SUBSCRIPTIONS	25.00	63.00	252.0	300.00	142.50	47.5	157.50	
EI-400-370	UPDATES	83.33	32.50	39.0	1,000.00	606.50	60.7	393.50	
EI-400-380	LAW LIBRARY	208.33	0.00	0.0	2,500.00	951.01	38.0	1,548.99	
EI-400-410	ORGANIZATION DUES	25.00	0.00	0.0	300.00	45.00	15.0	255.00	
EI-400-420	AWARDS	4.17	0.00	0.0	50.00	0.00	0.0	50.00	
EI-400-430	EQUIPMENT PURCHASE	166.67	128.89	77.3	2,000.00	1,721.38	86.1	278.62	
EI-400-435	EQUIPMENT REPAIR	41.67	102.80	246.7	500.00	398.71	79.7	101.29	
EI-400-436	EQUIPMENT RENTAL	14.00	41.25	294.6	168.00	82.50	49.1	85.50	
EI-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00	
EI-400-490	MISCELLANEOUS EXP	21.67	-147.80	-681.9	260.00	659.51	253.7	-399.51	
EI-400-491	FILING FEES	8.33	462.20	999.9	100.00	-245.40	-245.3	345.40	
EI-400-492	CERT. COURT RECORDS	8.33	-192.00	-999.9	100.00	-26.30	-26.2	126.30	

11/85

Page 2

* STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE	BUDGET
EI-400-493	BANK CHARGES	83.33	212.86	255.4	1,000.00	212.86	21.3	787.14	
EI-400-500	INTEREST EXPENSE	0.00	18.18	0.0	0.00	238.75	0.0	-238.75	
EI-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.00	
	SUBTOTAL:	14,729.07	14,387.12	97.7	176,749.00	100,626.07	56.9	76,122.93	
	FUND TOTAL:	14,729.07	14,387.12	97.7	176,749.00	100,626.07	56.9	76,122.93	
	EXPENDITURE ACCOUNT TOTAL:	14,729.07	14,387.12	97.7	176,749.00	100,626.07	56.9	76,122.93	
	INCOME - EXPENSES TOTAL:	0.03	10,464.67	999.9	0.00	63.79	0.0	-63.79	

8/31/86

CS-10

*** STATEMENT OF INCOME AND EXPENSE ***

CENTRO LEGAL INC
(GENERAL FUND ACCOUNTS)
AUGUST 31, 1986

INCOME ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
11-300-010	CONTRIBUTIONS	2,046.00	0.00	0.0	24,552.00	16,000.00	65.2	8,552.00
11-300-020	MPLS UNITED WAY	2,373.67	2,374.00	100.0	28,484.00	18,992.00	66.7	9,492.00
11-300-101	MCAA	2,392.75	1,668.00	69.7	28,713.00	15,320.48	53.4	13,392.52
11-300-102	IOLTA	3,125.00	2,000.04	66.6	37,500.00	20,688.55	55.2	16,811.45
11-300-103	SMRLS	750.00	847.49	113.0	9,000.00	7,958.53	88.4	1,041.47
11-300-104	ST. PAUL UNITED WAY	1,666.67	1,667.00	100.0	20,000.00	13,336.00	66.7	6,664.00
11-300-115	LSAC GRANT	1,875.00	1,033.00	55.1	22,500.00	11,303.45	50.2	11,196.55
11-300-130	ATTORNEY FEES	416.67	-2,184.90	-524.3	5,000.00	4,176.05	83.5	823.95
11-300-160	INTEREST INCOME	41.67	13.34	32.0	500.00	286.77	57.4	213.23
11-300-170	MISCELLANEOUS REVENUE	41.67	202.70	486.4	500.00	328.70	65.7	171.30
	SUBTOTAL:	14,729.10	7,700.67	52.3	176,749.00	108,390.53	61.3	68,358.47
	FUND TOTAL:	14,729.10	7,700.67	52.3	176,749.00	108,390.53	61.3	68,358.47
	INCOME ACCOUNT TOTAL:	14,729.10	7,700.67	52.3	176,749.00	108,390.53	61.3	68,358.47

EXPENDITURE ACCOUNTS:

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-210	SALARIES	9,333.33	9,418.11	100.9	112,000.00	73,479.81	65.6	38,520.19
E1-400-220	EMPLOYEE BENEFITS	1,208.33	824.26	68.2	14,500.00	7,220.77	49.8	7,279.23
E1-400-230	PAYROLL TAXES	746.67	0.00	0.0	8,960.00	5,538.85	61.8	3,421.15
E1-400-240	PROFESSIONAL FEES	550.00	450.00	81.8	6,600.00	5,226.26	79.2	1,373.74
E1-400-250	SUPPLIES	229.75	286.96	124.9	2,757.00	1,999.29	72.5	757.71
E1-400-260	TELEPHONE	500.00	570.61	114.1	6,000.00	4,588.05	76.5	1,411.95
E1-400-270	POSTAGE	100.00	150.00	150.0	1,200.00	858.70	71.6	341.30
E1-400-280	OCCUPANCY	879.50	879.84	100.0	10,554.00	7,038.72	66.7	3,515.28
E1-400-290	INSURANCE	166.67	0.00	0.0	2,000.00	303.00	15.2	1,697.00
E1-400-310	PRINTING	75.00	145.60	194.1	900.00	942.14	104.7	-42.14
E1-400-320	TRANSPORTATION	83.33	112.35	134.8	1,000.00	860.19	86.0	139.81
E1-400-330	CONFERENCES	83.33	0.00	0.0	1,000.00	621.00	62.1	379.00
E1-400-340	SUBSCRIPTIONS	25.00	0.00	0.0	300.00	142.50	47.5	157.50
E1-400-370	UPDATES	83.33	0.00	0.0	1,000.00	606.50	60.7	393.50
E1-400-380	LAW LIBRARY	208.33	16.00	7.7	2,500.00	967.01	38.7	1,532.99
E1-400-410	ORGANIZATION DUES	25.00	297.50	999.9	300.00	342.50	114.2	-42.50
E1-400-420	AWARDS	4.17	0.00	0.0	50.00	0.00	0.0	50.00
E1-400-430	EQUIPMENT PURCHASE	166.67	118.89	71.3	2,000.00	1,840.27	92.0	159.73
E1-400-435	EQUIPMENT REPAIR	41.67	217.73	522.5	500.00	616.44	123.3	-116.44
E1-400-436	EQUIPMENT RENTAL	14.00	0.00	0.0	168.00	82.50	49.1	85.50
E1-400-460	DEPRECIATION	83.33	0.00	0.0	1,000.00	0.00	0.0	1,000.00
E1-400-490	MISCELLANEOUS EXP	21.67	31.00	143.1	260.00	690.51	265.6	-430.51
E1-400-491	FILING FEES	8.33	-341.00	-999.9	100.00	-586.40	-586.3	686.40
E1-400-492	CERT. COURT RECORDS	8.33	10.00	120.0	100.00	-16.30	-16.2	116.30

6/31/86

Page 2

*** STATEMENT OF INCOME AND EXPENSE ***

ACCOUNT CODE	DESCRIPTION	BUDGET	CURRENT AMOUNT	MONTH %	BUDGET	ANNUAL YTD AMOUNT	%	BALANCE
E1-400-493	BANK CHARGES	83.33	75.95	91.1	1,000.00	288.81	28.9	711.1
E1-400-500	INTEREST EXPENSE	0.00	13.28	0.0	0.00	252.03	0.0	-252.0
E1-400-501	VOIDED CHECKS	0.00	0.00	0.0	0.00	0.00	0.0	0.0
	SUBTOTAL:	14,729.07	13,277.03	90.1	176,749.00	113,903.15	64.4	62,845.8
	FUND TOTAL:	14,729.07	13,277.03	90.1	176,749.00	113,903.15	64.4	62,845.8
	EXPENDITURE ACCOUNT TOTAL:	14,729.07	13,277.03	90.1	176,749.00	113,903.15	64.4	62,845.8
	INCOME - EXPENSES TOTAL:	0.03	-5,576.41	-999.9	0.00	-5,512.62	0.0	5,512.6

CENTRO LEGAL, INC.
Statement of Revenue and Expenses
July 31, 1984

	Year-to-date	Budget	% Expended
<u>Revenue</u>			
0100 Contributions	35,263	58,876	60
0200 SMRLS	6,451	11,060	58
1010 MCAA	13,000	20,000	65
1015 LSAC Grant	5,985	17,167	35
1300 Client Fees	5,454	10,000	55
1600 Interest Income	8	500	1
1700 Miscellaneous	-0-	500	--
Total Revenue	66,161	118,103	56
<u>Expenses</u>			
2100 Salaries	36,213	76,000	48
2200 Employee Benefits	2,865	7,140	40
2300 Payroll Taxes	2,451	6,574	37
2400 Professional Fees	4,419	2,400	184
2500 Supplies	296	600	49
2600 Telephone	3,851	4,500	86
2700 Postage	345	720	48
2800 Occupancy	8,467	10,904	78
2900 Insurance	1,231	475	259
3100 Printing	403	650	62
3200 Transportation	21	240	9
3300 Conferences	333	800	42
3400 Subscriptions	29	-0-	--
3700 Updates	874	600	146
3800 Law Library	647	2,000	32
4200 Awards	500	-0-	--
4300 Equipment	2,036	3,000	68
4350 Equipment Repair	553	1,500	39
4900 Miscellaneous	4,363	-0-	--
Total Expenses	69,897	118,103	59
Net Excess (Deficit)	(3,736)		

Centro Legal, Inc.
Statement of Revenue and Expenses
May 31, 1985

	Year-to-date	Budget 1985	% Expended
Revenue:			
0100 Contributions	6,335	99,299	6
0200 SMRLS	2,770	-0-	--
1010 MCAA	10,045	20,000	50
1015 LSAC Grant	4,876	5,593	87
1300 Attorney Fees	1,995	6,500	31
1600 Interest Income	105	-0-	--
1700 Miscellaneous	73	-0-	--
1020 IOLTA	9,373	15,000	62
1030 Atzlan	<u>2,000</u>	<u>-0-</u>	--
Total Revenue	37,572	145,392	26
Expenses:			
2100 Salaries	36,137	97,970	37
2200 Employee Benefits	3,358	11,756	29
2300 Payroll Taxes	181	9,300	2
2400 Professional Fees	3,123	2,500	125
2500 Supplies	666	700	95
2600 Telephone	2,689	5,400	50
2700 Postage	336	1,000	34
2800 Occupancy	2,128	6,500	33
2900 Insurance	199	4,000	5
3100 Printing	301	600	50
3200 Transportation	315	500	63
3300 Conferences	426	1,000	43
3400 Subscriptions	70	200	35
3700 Updates	491	500	98
3800 Law Library	550	1,200	46
4200 Awards	-0-	100	--
4300 Equipment	728	1,666	44
4350 Equipment Repair	242	300	81
4900 Miscellaneous	615	200	308
5000 Interest Expense	214	-0-	--
4910 Filing Fee	(315)	-0-	--
4920 Cert. Court Records	<u>29</u>	<u>-0-</u>	--
Total Expenses	52,483	145,392	36
Net Excess (Deficit)	(14,911)		

Centro Legal, Inc.
Statement of Revenue and Expenses
June 30, 1985

	Year-to-date	Budget 1985	% Expended
Revenue:			
0100 Contributions	9,335	99,299	9
0200 SMRLS	3,393	-0-	--
1010 MCAA	12,048	20,000	60
1015 LSAC Grant	5,900	5,593	105
1300 Attorney Fees	2,182	6,500	34
1600 Interest Income	118	-0-	--
1700 Miscellaneous	73	-0-	--
1020 IOLTA	9,373	15,000	62
1030 Atzlan	<u>2,000</u>	<u>-0-</u>	--
Total Revenue	44,422	145,392	31
Expenses:			
2100 Salaries	42,587	97,970	43
2200 Employee Benefits	4,027	11,756	34
2300 Payroll Taxes	181	9,300	2
2400 Professional Fees	4,298	2,500	172
2500 Supplies	802	700	115
2600 Telephone	3,182	5,400	59
2700 Postage	436	1,000	44
2800 Occupancy	2,704	6,500	42
2900 Insurance	199	4,000	5
3100 Printing	315	600	53
3200 Transportation	455	500	91
3300 Conferences	421	1,000	42
3400 Subscriptions	70	200	35
3700 Updates	491	500	98
3800 Law Library	550	1,200	46
4200 Awards	-0-	100	--
4300 Equipment	847	1,666	51
4350 Equipment Repair	242	300	81
4900 Miscellaneous	615	200	307
5000 Interest Expense	274	-0-	--
4910 Filing Fee	(315)	-0-	--
4920 Cert. Court Records	<u>35</u>	<u>-0-</u>	--
Total Expenses	62,416	145,392	43
Net Excess (Deficit)	(17,994)		

Centro Legal, Inc.
Statement of Revenue and Expenses
November 30, 1985

	Year-to-date	Budget 1985	% Expended
Revenue:			
0100 Contributions	29,785	99,299	30
0200 SMRLS	4,011	-0-	--
1010 MCAA	18,000	20,000	90
1015 LSAC Grant	12,388	5,593	221
1020 IOLTA	23,471	15,000	156
1030 Aztlan	4,500	-0-	--
1300 Attorney Fees	4,142	6,500	65
1600 Interest Income	184	-0-	--
1700 Miscellaneous	<u>2,148</u>	<u>-0-</u>	--
Total Revenue	98,629	145,392	68
Expenses:			
2100 Salaries	73,647	97,970	75
2200 Employee Benefits	7,430	11,756	63
2300 Payroll Taxes	311	9,300	3
2400 Professional Fees	6,269	2,500	251
2500 Supplies	2,060	700	294
2600 Telephone	6,139	5,400	114
2700 Postage	798	1,000	80
2800 Occupancy	5,576	6,500	86
2900 Insurance	531	4,000	13
3100 Printing	364	600	61
3200 Transportation	740	500	148
3300 Conferences	544	1,000	54
3400 Subscriptions	490	200	245
3700 Updates	1,702	500	340
3800 Law Library	999	1,200	83
4200 Awards	-0-	100	--
4300 Equipment	1,866	1,666	112
4350 Equipment Repair	573	300	191
4900 Miscellaneous	905	200	453
4910 Filing Fee	240	-0-	--
4920 Cert. Crt. Records	288	-0-	--
4960 Depreciation	673	-0-	--
5000 Interest Expense	<u>564</u>	<u>-0-</u>	--
Total Expense	112,709	145,392	78
Net Excess (Deficit)	(14,080)		

Centro Legal, Inc.
Statement of Revenue and Expenses
December 31, 1985

	Year-to-date	Budget 1985	% Expended
Revenue:			
0100 Contributions	53,285	99,299	54
0200 SMRLS	4,760	-0-	--
1010 MCAA	21,153	20,000	106
1015 LSAC Grant	12,388	5,593	221
1300 Attorney Fees	4,317	6,500	66
1600 Interest Income	272	-0-	--
1700 Miscellaneous	2,148	-0-	--
1020 IOLTA	23,471	15,000	156
1030 Aztlan	<u>4,500</u>	<u>-0-</u>	--
Total Revenue	126,294	145,392	87
Expenses:			
2100 Salaries	79,698	97,970	81
2200 Employee Benefits	8,103	11,756	69
2300 Payroll Taxes	1,910	9,300	21
2400 Professional Fees	6,501	2,500	260
2500 Supplies	2,235	700	319
2600 Telephone	6,850	5,400	127
2700 Postage	839	1,000	84
2800 Occupancy	6,841	6,500	105
2900 Insurance	2,371	4,000	59
3100 Printing	446	600	74
3200 Transportation	793	500	159
3300 Conferences	669	1,000	67
3400 Subscriptions	840	200	420
3700 Updates	1,702	500	340
3800 Law Library	1,929	1,200	161
4200 Awards	-0-	100	--
4300 Equipment	2,693	1,666	167
4350 Equipment Repair	697	300	232
4900 Miscellaneous	835	200	418
5000 Interest Expense	774	-0-	--
4960 Depreciation	673	-0-	--
4910 Filing Fee	27	-0-	--
4920 Cert. Court Records	<u>288</u>	<u>-0-</u>	--
Total Expenses	127,714	145,392	88
Net Excess (Deficit)	(1,420)		

Centro Legal, Inc.
Statement of Revenue and Expenses
December 31, 1984

	Year-to-date	Budget 1984	% Expended
Revenue:			
100 Contributions	60,293	58,876	102
200 SMRLS	9,401	11,060	85
010 MCAA	25,617	20,000	128
015 LSAC Grant	9,947	17,167	58
300 Attorney Fees	6,353	10,000	64
500 Interest Income	89	500	18
700 Miscellaneous	60	500	17
Total Revenue	111,760	118,103	95
Expenses:			
100 Salaries	59,437	76,000	78
200 Employee Benefits	4,074	7,140	57
300 Payroll Taxes	4,098	6,574	62
400 Professional Fees	13,435	2,400	560
500 Supplies	1,058	600	176
600 Telephone	6,198	4,500	138
700 Postage	505	720	70
800 Occupancy	9,820	10,904	90
900 Insurance	1,334	475	281
100 Printing	468	650	72
200 Transportation	341	240	142
300 Conferences	557	800	70
400 Subscriptions	194	-0-	--
700 Updates	1,545	600	258
800 Law Library	1,242	2,000	62
200 Awards	500	-0-	--
300 Equipment	4,620	3,000	154
350 Equipment Repair	553	1,500	37
900 Miscellaneous	4,673	-0-	--
Total Expenses	114,652	118,103	97
Net Excess (Deficit)	(2,892)		

audit
Board Training

staff increase

4m. '85

wd. prev. upper

\$200.

Centro Legal, Inc.
Statement of Revenue and Expenses
November 30, 1984

	Year-to-date	Budget 1984	% Expended
Revenue:			
0100 Contributions	41,264	58,876	70
0200 SMRLS	9,401	11,060	85
1010 MCAA	23,617	20,000	118
1015 LSAC Grant	8,953	17,167	52
1300 Attorney Fees	6,159	10,000	62
1600 Interest Income	86	500	17
1700 Miscellaneous	<u>60</u>	<u>500</u>	12
Total Revenue	89,540	118,103	76
Expenses:			
2100 Salaries	52,971	76,000	70
2200 Employee Benefits	3,550	7,140	50
2300 Payroll Taxes	4,029	6,574	61
2400 Professional Fees	12,062	2,400	506
2500 Supplies	1,031	600	172
2600 Telephone	5,292	4,500	118
2700 Postage	455	720	63
2800 Occupancy	8,869	10,904	81
2900 Insurance	1,334	475	281
3100 Printing	433	650	67
3200 Transportation	291	240	121
3300 Conferences	557	800	70
3400 Subscriptions	194	-0-	--
3700 Updates	1,545	600	258
3800 Law Library	1,042	2,000	52
4200 Awards	500	-0-	--
4300 Equipment	4,273	3,000	142
4350 Equipment Repair	553	1,500	37
4900 Miscellaneous	<u>4,673</u>	<u>-0-</u>	--
Total Expenses	103,654	118,103	88
Net Excess (Deficit)	(14,114)		

Centro Legal, Inc.
Statement of Revenue and Expenses
April 30, 1985

	Year-to-date	Budget 1985	% Expended
Revenue:			
0100 Contributions	-0-	99,299	--
0200 SMRLS	2,770	-0-	--
1010 MCAA	8,043	20,000	40
1015 LSAC Grant	4,876	5,593	87
1300 Attorney Fees	1,512	6,500	23
1600 Interest Income	85	-0-	--
1700 Miscellaneous	73	-0-	--
1020 IOLTA	6,916	15,000	46
1030 Aztlan	<u>2,000</u>	<u>-0-</u>	--
Total Revenue	26,275	145,392	18
Expenses:			
2100 Salaries	24,867	97,970	25
2200 Employee Benefits	2,802	11,756	24
2300 Payroll Taxes	163	9,300	2
2400 Professional Fees	2,234	2,500	89
2500 Supplies	581	700	83
2600 Telephone	2,143	5,400	40
2700 Postage	230	1,000	23
2800 Occupancy	1,994	6,500	31
2900 Insurance	199	4,000	5
3100 Printing	265	600	44
3200 Transportation	199	500	40
3300 Conferences	426	1,000	43
3400 Subscriptions	-0-	200	--
3700 Updates	491	500	98
3800 Law Library	200	1,200	17
4200 Awards	-0-	100	--
4300 Equipment	685	1,666	41
4350 Equipment Repair	242	300	81
4900 Miscellaneous	568	200	284
5000 Interest Expense	153	-0-	--
4910 Filing Fees	(402)	-0-	--
4920 Cert. Court Rec.	<u>21</u>	<u>-0-</u>	--
Total Expenses	38,061	145,392	26
Net Excess (Deficit)	(11,786)		