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07/20/20

Accrual Basis

**Dakota Plains Legal Services**  
**Profit & Loss**  
April through June 2020

	Apr - Jun 20
<b>Income</b>	
31000 · LSC - Legal Services Corp	399,897.00
31001 · LSC Carry Over	185,094.00
31002 · LSC COVID-19 Telework Capacity	15,000.00
31003 · LSC COVID-19 Response Grant	143,164.00
32020 · Interest Income	17.39
33018 · Donations-Unrestricted	0.18
33020 · Miscellaneous	500.00
34003 · Santee Sioux Tribe	5,293.25
34030 · Court Appointments	10,598.75
34040 · Pennington Co. Advocacy Proj	86,250.00
34050 · United Way	4,426.74
35030 · North Dakota Surcharge	443.17
35035 · Equal Access to Our Courts	32,500.00
<b>Total Income</b>	<b>883,184.48</b>
<b>Gross Profit</b>	<b>883,184.48</b>
<b>Expense</b>	
40000 · Payroll Expenses	
400 · Attorney Wages	209,965.47
401 · Paralegal Wages	78,841.10
402 · Staff Support Wages	62,310.75
410 · Fringe Benefits	
410.1 · SUTA Tax	200.21
410.2 · FUTA Tax Expense	104.55
410 · Fringe Benefits - Other	91,462.67
<b>Total 410 · Fringe Benefits</b>	<b>91,767.43</b>
40000 · Payroll Expenses - Other	41,181.31
<b>Total 40000 · Payroll Expenses</b>	<b>484,066.06</b>
420 · Rent/Lease	13,189.33
425 · Utilities & Services	4,865.09
430 · Equipment Maintenance	19,393.66
440 · Office Supplies and Expenses	5,137.83
450 · Telephone/Internet	9,286.07
460 · Travel - Board Members	300.00
465 · Travel - Staff & Others	886.02
477 · Library Maintenance	1,786.05
480 · Insurance	9,189.34
481 · Dues/Subscriptions	5,366.49
482 · Auditing Fees	26,392.63
483 · Litigation	-215.20
485 · Property Acquisition	11,000.00
487 · Contract Services for PAI	5,024.97
489 · Contract Services to DPLS	3,593.75
499 · Other Expenses	279.19
<b>Total Expense</b>	<b>599,541.28</b>
<b>Net Income</b>	<b>283,643.20</b>

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**Dakota Plains Legal Services**  
**Profit & Loss**  
 April 1 through July 21, 2020

07/21/20

Accrual Basis

	Apr 1 - Jul 21, 20
<b>Income</b>	
31000 · LSC - Legal Services Corp	533,197.84
31001 · LSC Carry Over	185,094.00
31002 · LSC COVID-19 Telework Capacity	15,000.00
31003 · LSC COVID-19 Response Grant	143,164.00
32020 · Interest Income	17.39
33018 · Donations-Unrestricted	0.18
33020 · Miscellaneous	500.00
34003 · Santee Sioux Tribe	8,250.00
34030 · Court Appointments	10,598.75
34040 · Pennington Co. Advocacy Proj	86,250.00
34050 · United Way	4,426.74
35030 · North Dakota Surcharge	837.16
35035 · Equal Access to Our Courts	32,500.00
35060 · Department of Justice	4,113.64
<b>Total Income</b>	<b>1,023,949.70</b>
<b>Gross Profit</b>	<b>1,023,949.70</b>
<b>Expense</b>	
40000 · Payroll Expenses	
400 · Attorney Wages	243,822.05
401 · Paralegal Wages	89,572.61
402 · Staff Support Wages	71,882.42
410 · Fringe Benefits	
410.1 · SUTA Tax	218.15
410.2 · FUTA Tax Expense	-1,145.53
410 · Fringe Benefits - Other	91,624.62
<b>Total 410 · Fringe Benefits</b>	<b>90,697.24</b>
<b>40000 · Payroll Expenses - Other</b>	<b>47,712.01</b>
<b>Total 40000 · Payroll Expenses</b>	<b>543,686.33</b>
420 · Rent/Lease	13,939.33
425 · Utilities & Services	5,584.34
430 · Equipment Maintenance	19,393.66
440 · Office Supplies and Expenses	6,228.99
450 · Telephone/Internet	10,962.10
460 · Travel - Board Members	300.00
465 · Travel - Staff & Others	1,355.39
477 · Library Maintenance	3,258.44
480 · Insurance	10,726.49
481 · Dues/Subscriptions	7,325.42
482 · Auditing Fees	26,392.63
483 · Litigation	-145.42
485 · Property Acquisition	11,000.00
487 · Contract Services for PAI	15,142.35
489 · Contract Services to DPLS	3,593.75
499 · Other Expenses	391.66
<b>Total Expense</b>	<b>679,135.46</b>
<b>Net Income</b>	<b>344,814.24</b>

Dakota Plains Legal Services  
**Balance Sheet**  
As of July 20, 2020

	Jul 20, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10200 - General Account	439,097.61
10202 - Ft. Thompson Petty Cash Acct	500.00
10203 - Ft. Yates Petty Cash Account	500.00
10204 - Eagle Butte Petty Cash Account	500.00
10205 - Pine Ridge Petty Cash Account	500.00
10206 - Sisseton Petty Cash Account	500.00
10207 - Rapid City Petty Cash Account	500.00
10265 - Highmark Secured Credit Card	8,350.21
10275 - Savings Account for Credit Card	-0.59
10285 - Savings Account for DPLS Trust	25.00
10300 - Imprest Payroll Account	171.61
10500 - Cash Management Account	224,951.94
10600 - DPLS Cafeteria Plan Account	40,775.60
10801 - Prepaid Contracts	15,726.25
<b>Total Checking/Savings</b>	732,097.63
<b>Accounts Receivable</b>	7,070.39
<b>Other Current Assets</b>	12,929.41
<b>Total Current Assets</b>	752,097.43
<b>Fixed Assets</b>	74,744.56
<b>Other Assets</b>	102,069.18
<b>TOTAL ASSETS</b>	<b>928,911.17</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	244,054.40
<b>Equity</b>	684,856.77
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>928,911.17</b>