

Law Project for Psychiatric Rights, Inc.  
**Balance Sheet**  
As of September 30, 2009

	<u>Sep 30, 09</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	15,332.72
<b>Total Checking/Savings</b>	<u>15,332.72</u>
Accounts Receivable	
Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	<u>1,000.00</u>
<b>Other Current Assets</b>	
Book Inventory	530.68
Inventory Asset	72.00
Investment Securities	
WF Adv Gov MoneyMarket	10,352.80
<b>Total Investment Securities</b>	<u>10,352.80</u>
<b>Total Other Current Assets</b>	<u>10,955.48</u>
<b>Total Current Assets</b>	<u>27,288.20</u>
<b>TOTAL ASSETS</b>	<b><u>27,288.20</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,486.02
<b>Total Accounts Payable</b>	<u>1,486.02</u>
<b>Other Current Liabilities</b>	
Client Trust Liability	143.09
Payroll Liabilities	-544.00
<b>Total Other Current Liabilities</b>	<u>-400.91</u>
<b>Total Current Liabilities</b>	<u>1,085.11</u>
<b>Total Liabilities</b>	1,085.11
<b>Equity</b>	
Opening Bal Equity	90.00
Retained Earnings	31,509.02
Net Income	-5,395.93
<b>Total Equity</b>	<u>26,203.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>27,288.20</u></b>