

Law Project for Psychiatric Rights, Inc.
Balance Sheet
As of June 30, 2010

	<u>Jun 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	21,189.14
Total Checking/Savings	<u>21,189.14</u>
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Other Current Assets	
Book Inventory	530.68
Inventory Asset	72.00
Investment Securities	
WF Adv Gov MoneyMarket	10,303.49
Total Investment Securities	<u>10,303.49</u>
Total Other Current Assets	<u>10,906.17</u>
Total Current Assets	<u>33,095.31</u>
TOTAL ASSETS	<u>33,095.31</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,497.74
Total Accounts Payable	<u>5,497.74</u>
Other Current Liabilities	
Client Trust Liability	143.09
Payroll Liabilities	-544.00
Total Other Current Liabilities	<u>-400.91</u>
Total Current Liabilities	<u>5,096.83</u>
Total Liabilities	5,096.83
Equity	
Opening Bal Equity	90.00
Retained Earnings	32,481.15
Net Income	-4,572.67
Total Equity	<u>27,998.48</u>
TOTAL LIABILITIES & EQUITY	<u>33,095.31</u>