

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
January through December 2007

	<u>Jan - Dec 07</u>
Ordinary Income/Expense	
Income	
Donations	19,227.69
Fee Income	
Litigation	82,240.00
Real Estate	0.00
Total Fee Income	<u>82,240.00</u>
In-Kind Contributions	99.00
Registration Fees	150.00
Royalties - Amazon.Com	25.17
Sales	24.95
Total Income	<u>101,766.81</u>
Cost of Goods Sold	
Cost of Goods Sold	24.95
Total COGS	<u>24.95</u>
Gross Profit	101,741.86
Expense	
Automobile Expense	90.42
Bad Debt Expense	2,468.64
Bank Service Charges	585.99
Client Reimb. Expenses	18.00
Computer Equipment	2,467.01
Dues and Subscriptions	1,350.00
Fees	
Filing Fees	317.00
Registration Fees	1,081.00
Service Fees	5,761.25
Transcription Fees	5,294.72
Witness Fees	1,250.00
Total Fees	<u>13,703.97</u>
Insurance	
Liability Insurance	1,651.00
Total Insurance	<u>1,651.00</u>
Library	3,486.64
Licenses and Permits	59.95
Office Supplies	1,214.32
Organization Support	
Contributions	100.00
Educational Materials	100.00
Memberships/Fees	290.00
Project Support	200.00
Total Organization Support	<u>690.00</u>
Payroll Expenses	
Canada CPP	1,686.33
Canada EI	939.33
Gross Wages	37,275.00
Payroll Expenses - Other	197.03
Total Payroll Expenses	<u>40,097.69</u>
Postage and Delivery	358.45
Printing and Reproduction	176.36
Professional Fees	
Accounting	5,448.85
Consulting	1,520.00
Legal Fees	-8,665.50
Total Professional Fees	<u>-1,696.65</u>
Public Education Materials	835.23
Public Relations Expense	6.99
Representation Expenses	100.17

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Cash Basis

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Research	
PACER	85.44
Westlaw	5,477.85
Total Research	<u>5,563.29</u>
Software	200.00
Supplies	
Computer Supplies	49.99
Supplies - Other	19.74
Total Supplies	<u>69.73</u>
Travel	
Airfare	4,591.30
Lodging	2,799.65
Meals	219.15
Per Diem	144.00
Transportation	658.19
Travel - Other	3,096.78
Total Travel	<u>11,509.07</u>
Total Expense	<u>85,006.27</u>
Net Ordinary Income	16,735.59
Other Income/Expense	
Other Income	
Interest Income	5,430.04
Investment Income	
Realized Gain / Loss	-20.11
Total Investment Income	<u>-20.11</u>
Total Other Income	<u>5,409.93</u>
Net Other Income	<u>5,409.93</u>
Net Income	<u><u>22,145.52</u></u>