

Law Project for Psychiatric Rights, Inc.
Balance Sheet
As of September 30, 2008

	<u>Sep 30, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	18,031.22
Total Checking/Savings	<u>18,031.22</u>
Other Current Assets	
Book Inventory	530.68
Inventory Asset	72.00
Investment Securities	
WF Adv Gov MoneyMarket	10,335.42
Total Investment Securities	<u>10,335.42</u>
Total Other Current Assets	<u>10,938.10</u>
Total Current Assets	<u>28,969.32</u>
TOTAL ASSETS	<u>28,969.32</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,695.61
Total Accounts Payable	<u>2,695.61</u>
Other Current Liabilities	
Client Trust Liability	143.09
Line of Credit / MasterCard	822.41
Payroll Liabilities	-544.00
Total Other Current Liabilities	<u>421.50</u>
Total Current Liabilities	<u>3,117.11</u>
Total Liabilities	3,117.11
Equity	
Opening Bal Equity	90.00
Retained Earnings	47,779.18
Net Income	-22,016.97
Total Equity	<u>25,852.21</u>
TOTAL LIABILITIES & EQUITY	<u>28,969.32</u>