

Law Project for Psychiatric Rights, Inc.  
**Balance Sheet**  
As of September 30, 2007

	Sep 30, 07
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	34,472.32
<b>Total Checking/Savings</b>	34,472.32
Accounts Receivable	
Accounts Receivable	2,480.09
<b>Total Accounts Receivable</b>	2,480.09
<b>Other Current Assets</b>	
Book Inventory	530.68
Inventory Asset	72.00
Investment Securities	
WF Adv Gov MoneyMarket	10,105.31
<b>Total Investment Securities</b>	10,105.31
<b>Total Other Current Assets</b>	10,707.99
<b>Total Current Assets</b>	47,660.40
<b>TOTAL ASSETS</b>	<b>47,660.40</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,422.58
<b>Total Accounts Payable</b>	1,422.58
<b>Other Current Liabilities</b>	
Client Trust Liability	143.09
Line of Credit / MasterCard	383.60
Payroll Liabilities	-544.00
<b>Total Other Current Liabilities</b>	-17.31
<b>Total Current Liabilities</b>	1,405.27
<b>Total Liabilities</b>	1,405.27
<b>Equity</b>	
Opening Bal Equity	90.00
Retained Earnings	99,877.68
Net Income	-53,712.55
<b>Total Equity</b>	46,255.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>47,660.40</b>