

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

	<u>Jan - Sep 07</u>
Ordinary Income/Expense	
Income	
Donations	14,398.69
Fee Income	
Real Estate	0.00
Total Fee Income	<u>0.00</u>
In-Kind Contributions	99.00
Registration Fees	-736.00
Royalties - Amazon.Com	12.18
Total Income	<u>13,773.87</u>
Gross Profit	13,773.87
Expense	
Automobile Expense	90.42
Bank Service Charges	502.20
Client Reimb. Expenses	18.00
Computer Equipment	1,964.91
Dues and Subscriptions	1,151.00
Fees	
Filing Fees	150.00
Registration Fees	345.00
Service Fees	5,761.25
Transcription Fees	4,274.72
Witness Fees	1,262.50
Total Fees	<u>11,793.47</u>
Insurance	
Liability Insurance	1,651.00
Total Insurance	<u>1,651.00</u>
Library	2,073.04
Office Supplies	875.75
Organization Support	
Project Support	100.00
Total Organization Support	<u>100.00</u>
Payroll Expenses	
Canada CPP	1,363.75
Canada EI	760.41
Gross Wages	30,175.00
Payroll Expenses - Other	163.44
Total Payroll Expenses	<u>32,462.60</u>
Postage and Delivery	262.48
Printing and Reproduction	91.00
Professional Fees	
Accounting	4,767.03
Consulting	882.50
Legal Fees	1,447.00
Total Professional Fees	<u>7,096.53</u>
Representation Expenses	100.17
Research	
PACER	85.44
Westlaw	3,780.71
Total Research	<u>3,866.15</u>
Software	200.00
Supplies	19.74

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Accrual Basis

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	<u>Jan - Sep 07</u>
Travel	
Airfare	2,768.91
Lodging	469.00
Meals	599.45
Travel - Other	4,597.00
Total Travel	<u>8,434.36</u>
Total Expense	<u>72,752.82</u>
Net Ordinary Income	-58,978.95
Other Income/Expense	
Other Income	
Interest Income	5,286.51
Investment Income	
Realized Gain / Loss	-20.11
Total Investment Income	<u>-20.11</u>
Total Other Income	<u>5,266.40</u>
Net Other Income	<u>5,266.40</u>
Net Income	<u><u>-53,712.55</u></u>