

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

	<u>Sep 30, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	16,457.63
Total Checking/Savings	<u>16,457.63</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	10,303.75
Total Investment Securities	<u>10,303.75</u>
Total Other Current Assets	<u>10,906.43</u>
Total Current Assets	<u>28,364.06</u>
TOTAL ASSETS	<u>28,364.06</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	5,226.54
Total Accounts Payable	<u>5,226.54</u>
Other Current Liabilities	
Client Trust Liability	143.09
Total Other Current Liabilities	<u>143.09</u>
Total Current Liabilities	<u>5,369.63</u>
Total Liabilities	5,369.63
Equity	
Opening Bal Equity	90.00
Retained Earnings	32,516.56
Net Income	-9,612.13
Total Equity	<u>22,994.43</u>
TOTAL LIABILITIES & EQUITY	<u>28,364.06</u>