

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
 January through September 2010

	<u>Jan - Sep 10</u>
Ordinary Income/Expense	
Income	
Donations	10,698.89
Royalties - Amazon.Com	17.00
Total Income	<u>10,715.89</u>
Gross Profit	10,715.89
Expense	
Bank Service Charges	49.91
Copy Charges	34.22
Dues and Subscriptions	165.00
Fees	
Filing Fees	455.00
Service Fees	2,308.90
Total Fees	<u>2,763.90</u>
Insurance	
Liability Insurance	1,985.00
Total Insurance	<u>1,985.00</u>
Library	2,545.06
Licenses and Permits	300.00
Miscellaneous	544.00
Office Supplies	513.32
Organization Support	
Memberships/Fees	210.00
Processing Fee	168.45
Total Organization Support	<u>378.45</u>
Postage and Delivery	15.30
Professional Fees	
Consulting	1,500.00
Total Professional Fees	<u>1,500.00</u>
Repairs	
Computer Repairs	1,913.32
Total Repairs	<u>1,913.32</u>
Research	
PACER	162.64
Westlaw	6,449.06
Total Research	<u>6,611.70</u>
Supplies	
Computer Supplies	509.44
Total Supplies	<u>509.44</u>
Travel	
Lodging	500.00
Total Travel	<u>500.00</u>
Total Expense	<u>20,328.62</u>
Net Ordinary Income	-9,612.73
Other Income/Expense	
Other Income	
Interest Income	0.60
Total Other Income	<u>0.60</u>
Net Other Income	<u>0.60</u>
Net Income	<u><u>-9,612.13</u></u>

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>