

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
 January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Donations	7,259.81
Royalties - Amazon.Com	58.11
Sales	101.00
Unusual Grants	25,000.00
Total Income	<u>32,418.92</u>
Gross Profit	32,418.92
Expense	
Advertising	803.33
Bank Service Charges	60.00
Computer Equipment	651.98
Dues and Subscriptions	935.00
Equipment	62.96
Fees	
Filing Fees	455.00
Processing Fees	15.54
Professional Filing Fees	190.00
Total Fees	<u>660.54</u>
Fundraising Expenses	
Processing Fees	0.47
Total Fundraising Expenses	<u>0.47</u>
Insurance	
Liability Insurance	2,050.00
Total Insurance	<u>2,050.00</u>
Library	865.40
Lobbying Expense	10.20
Meeting Expense	
Meals	8.76
Total Meeting Expense	<u>8.76</u>
Miscellaneous	0.00
Office Supplies	231.43
Organization Support	
Contributions	100.00
Memberships/Fees	385.00
Processing Fee	36.86
Shipping/Postage	362.80
Organization Support - Other	250.00
Total Organization Support	<u>1,134.66</u>
Postage and Delivery	21.10
Professional Fees	
Accounting	458.25
Computers and Network	100.00
Interpreters	240.00
Total Professional Fees	<u>798.25</u>
Repairs	
Computer Repairs	954.10
Total Repairs	<u>954.10</u>
Research	
Westlaw	2,334.96
Total Research	<u>2,334.96</u>
Software	119.95

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Cash Basis

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	<u>Jan - Dec 12</u>
Supplies	
Computer Supplies	223.94
Office Supplies	112.84
Total Supplies	<u>336.78</u>
Taxes	40.75
Travel	
Airfare	1,894.50
Lodging	850.74
Meals	135.71
Transportation	80.00
Total Travel	<u>2,960.95</u>
Total Expense	<u>15,041.57</u>
Net Ordinary Income	<u>17,377.35</u>
Net Income	<u><u>17,377.35</u></u>

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Cash Basis

Law Project for Psychiatric Rights, Inc.
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	24,936.42
Total Checking/Savings	<u>24,936.42</u>
Other Current Assets	
Book Inventory	1,692.50
Inventory Asset	72.00
Investment Securities	
WF Adv Gov MoneyMarket	10,134.32
Total Investment Securities	<u>10,134.32</u>
Total Other Current Assets	<u>11,898.82</u>
Total Current Assets	<u>36,835.24</u>
TOTAL ASSETS	<u>36,835.24</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Client Trust Liability	143.09
Total Other Current Liabilities	<u>143.09</u>
Total Current Liabilities	<u>143.09</u>
Total Liabilities	143.09
Equity	
Opening Bal Equity	90.00
Retained Earnings	19,224.80
Net Income	17,377.35
Total Equity	<u>36,692.15</u>
TOTAL LIABILITIES & EQUITY	<u>36,835.24</u>