

Law Project for Psychiatric Rights, Inc.
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	16,493.43
Total Checking/Savings	<u>16,493.43</u>
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</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>29,392.25</u>
TOTAL ASSETS	<u>29,392.25</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,501.62
Total Accounts Payable	<u>1,501.62</u>
Other Current Liabilities	
Client Trust Liability	143.09
Total Other Current Liabilities	<u>143.09</u>
Total Current Liabilities	<u>1,644.71</u>
Total Liabilities	1,644.71
Equity	
Opening Bal Equity	90.00
Retained Earnings	36,454.14
Net Income	-8,796.60
Total Equity	<u>27,747.54</u>
TOTAL LIABILITIES & EQUITY	<u>29,392.25</u>

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
January through December 2013

	Jan - Dec 13
Ordinary Income/Expense	
Income	
1 - Contributions, gifts, etc	
Donations	11,248.15
Total 1 - Contributions, gifts, etc	11,248.15
8 - Other Revenue	
Royalties - Amazon.Com	117.84
Total 8 - Other Revenue	117.84
Total Income	11,365.99
Gross Profit	11,365.99
Expense	
13 - Professional Fees	
Accounting	524.50
Total 13 - Professional Fees	524.50
14 - Rent, Utilities, Maintenance	
Utilities	
Internet	67.80
Total Utilities	67.80
Total 14 - Rent, Utilities, Maintenance	67.80
15 - Printing, publication, postage	
Copy Charges	10.00
Postage and Delivery	138.58
Total 15 - Printing, publication, postage	148.58
16 - Other Expenses (Sch O)	
Advertising	777.63
Bank Service Charges	167.23
Books	791.50
Computer Supplies	155.94
Dues and Subscriptions	550.00
Insurance	
Liability Insurance	2,326.00
Total Insurance	2,326.00
Legal Research	
PACER	94.22
Westlaw	2,582.76
Total Legal Research	2,676.98
Litigation Expenses	
Cost Bond	0.00
Expert Fees	360.00
Filing Fees	361.00
Transcription Fees	1,250.30
Total Litigation Expenses	1,971.30
Office Supplies	359.27
Organization Support	
Contributions	175.00
Memberships/Fees	335.00
Project Support	647.32
Total Organization Support	1,157.32
Registration Fees	470.00
Travel	
Airfare	4,601.60
Lodging	2,404.43
Meals	271.41
Transportation	711.10
Total Travel	7,988.54
6230 - Licenses and Permits	30.00
Total 16 - Other Expenses (Sch O)	19,421.71
Total Expense	20,162.59
Net Ordinary Income	-8,796.60
Net Income	-8,796.60