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03/05/15

Accrual Basis

Law Project for Psychiatric Rights, Inc.

Balance Sheet

As of December 31, 2014

	<u>Dec 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	6,725.98
<b>Total Checking/Savings</b>	<u>6,725.98</u>
Accounts Receivable	
Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	<u>1,000.00</u>
<b>Other Current Assets</b>	
Book Inventory	1,692.50
Inventory Asset	341.50
Investment Securities	
WF Adv Gov MoneyMarket	10,134.32
<b>Total Investment Securities</b>	<u>10,134.32</u>
<b>Total Other Current Assets</b>	<u>12,168.32</u>
<b>Total Current Assets</b>	<u>19,894.30</u>
<b>TOTAL ASSETS</b>	<u><u>19,894.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	3,099.87
<b>Total Accounts Payable</b>	<u>3,099.87</u>
<b>Other Current Liabilities</b>	
Client Trust Liability	143.09
<b>Total Other Current Liabilities</b>	<u>143.09</u>
<b>Total Current Liabilities</b>	<u>3,242.96</u>
<b>Total Liabilities</b>	3,242.96
<b>Equity</b>	
Opening Bal Equity	90.00
Retained Earnings	28,708.50
Net Income	-12,147.16
<b>Total Equity</b>	<u>16,651.34</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>19,894.30</u></u>

**Law Project for Psychiatric Rights, Inc.**  
**Profit & Loss**  
 January through December 2014

	Jan - Dec 14
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>1 - Contributions, Gifts, Grants</b>	
Donations	3,510.00
Grants	3,000.00
<b>Total 1 - Contributions, Gifts, Grants</b>	6,510.00
<b>7a - Gross Sales of Inventory</b>	
<b>Sales</b>	
T-Shirts	557.00
Sales - Other	62.00
<b>Total Sales</b>	619.00
<b>Total 7a - Gross Sales of Inventory</b>	619.00
<b>Total Income</b>	7,129.00
<b>Cost of Goods Sold</b>	
<b>7b - COGS - T-Shirts</b>	297.80
<b>Total COGS</b>	297.80
<b>Gross Profit</b>	6,831.20
<b>Expense</b>	
<b>13 - Professional Fees</b>	
Accounting	419.75
Computers and Network	137.50
Legal	0.00
<b>Total 13 - Professional Fees</b>	557.25
<b>14 - Rent, Utilities, Maintenance</b>	
<b>Utilities</b>	
Internet	221.00
<b>Total Utilities</b>	221.00
<b>Total 14 - Rent, Utilities, Maintenance</b>	221.00
<b>15 - Printing, publication, postage</b>	
Copy Charges	39.00
Postage and Delivery	361.07
<b>Total 15 - Printing, publication, postage</b>	400.07
<b>16 - Other Expenses (Sch O)</b>	
Advertising	376.84
Bank Service Charges	35.28
Books	609.77
Dues and Subscriptions	610.00
<b>Insurance</b>	
Liability Insurance	1,451.80
<b>Total Insurance</b>	1,451.80
<b>Legal Research</b>	
PACER	127.50
Westlaw	2,662.56
<b>Total Legal Research</b>	2,790.06
<b>Litigation Expenses</b>	
Attorney Fee Award	2,500.00
Cost Bond	-750.00
Filing Fees	150.00
<b>Total Litigation Expenses</b>	1,900.00
<b>Organization Support</b>	
Contributions	635.50
Memberships/Fees	50.00
<b>Total Organization Support</b>	685.50

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**Law Project for Psychiatric Rights, Inc.**  
**Profit & Loss**  
January through December 2014

	<u>Jan - Dec 14</u>
Public Relations	15.00
Registration Fees	1,375.00
Software	150.00
Trademark Registration	500.00
Travel	
Airfare	5,937.50
Lodging	1,363.29
Total Travel	<u>7,300.79</u>
Total 16 - Other Expenses (Sch O)	<u>17,800.04</u>
Total Expense	<u>18,978.36</u>
Net Ordinary Income	<u>-12,147.16</u>
Net Income	<u><u>-12,147.16</u></u>