

Law Project for Psychiatric Rights, Inc.  
**Balance Sheet**  
As of December 31, 2015

	<u>Dec 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	18,154.35
<b>Total Checking/Savings</b>	<u>18,154.35</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	1,654.70
Inventory Asset	300.06
Investment Securities	
WF Adv Gov MoneyMarket	5,134.32
<b>Total Investment Securities</b>	<u>5,134.32</u>
<b>Total Other Current Assets</b>	<u>7,089.08</u>
<b>Total Current Assets</b>	<u>26,243.43</u>
<b>TOTAL ASSETS</b>	<b><u>26,243.43</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	7,728.86
<b>Total Accounts Payable</b>	<u>7,728.86</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>7,871.95</u>
<b>Total Liabilities</b>	7,871.95
<b>Equity</b>	
Opening Bal Equity	90.00
Retained Earnings	16,561.34
Net Income	1,720.14
<b>Total Equity</b>	<u>18,371.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>26,243.43</u></b>

**Law Project for Psychiatric Rights, Inc.**  
**Profit & Loss**  
 January through December 2015

	Jan - Dec 15
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>1 - Contributions, Gifts, Grants</b>	
Donations	10,275.00
Grants	8,000.00
<b>Total 1 - Contributions, Gifts, Grants</b>	18,275.00
<b>7a - Gross Sales of Inventory</b>	
<b>Sales</b>	
T-Shirts	90.00
Sales - Other	34.00
<b>Total Sales</b>	124.00
<b>7a - Gross Sales of Inventory - Other</b>	20.00
<b>Total 7a - Gross Sales of Inventory</b>	144.00
<b>Total Income</b>	18,419.00
<b>Cost of Goods Sold</b>	
5000 - Cost of Goods Sold	37.80
7b - COGS - T-Shirts	41.44
<b>Total COGS</b>	79.24
<b>Gross Profit</b>	18,339.76
<b>Expense</b>	
<b>13 - Professional Fees</b>	
Accounting	264.50
Computers and Network	62.00
Speakers	1,000.00
<b>Total 13 - Professional Fees</b>	1,326.50
<b>15 - Printing, publication, postage</b>	
Postage and Delivery	342.13
<b>Total 15 - Printing, publication, postage</b>	342.13
<b>16 - Other Expenses (Sch O)</b>	
Advertising	213.94
Bank Service Charges	67.08
Books	1,120.90
Dues and Subscriptions	597.00
Facilities Expense	
Seminars & Presentations	300.00
<b>Total Facilities Expense</b>	300.00
Insurance	
Errors & Omissions Insurance	1,555.50
<b>Total Insurance</b>	1,555.50
Legal Research	
PACER	18.50
Westlaw	2,669.49
<b>Total Legal Research</b>	2,687.99
Litigation Expenses	
Cost Bond	750.00
Expert Fees	500.00
Filing Fees	150.00
Transcription Fees	362.50
<b>Total Litigation Expenses</b>	1,762.50
Office Supplies	7.38

**Law Project for Psychiatric Rights, Inc.**  
**Profit & Loss**  
January through December 2015

	<u>Jan - Dec 15</u>
Organization Support	
Contributions	295.00
Memberships/Fees	48.99
Project Support	2,000.00
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<b>Total Organization Support</b>	2,343.99
Promotion	30.00
Public Education	20.00
Registration Fees	390.00
Software	54.00
Supplies	
Marketing	114.75
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<b>Total Supplies</b>	114.75
Trademark Registration	100.00
Travel	
Airfare	2,435.00
Lodging	1,150.87
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<b>Total Travel</b>	3,585.87
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<b>Total 16 - Other Expenses (Sch O)</b>	14,950.90
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<b>Total Expense</b>	16,619.53
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<b>Net Ordinary Income</b>	1,720.23
Other Income/Expense	
Other Income	
7010 - Interest Income	-0.09
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<b>Total Other Income</b>	-0.09
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<b>Net Other Income</b>	-0.09
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<b>Net Income</b>	<b>1,720.14</b>
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