

Law Project for Psychiatric Rights, Inc.
Balance Sheet
As of December 31, 2017

	<u>Dec 31, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	8,154.46
Total Checking/Savings	<u>8,154.46</u>
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Other Current Assets	
Book Inventory	1,654.70
Inventory Asset	248.25
Investment Securities	
WF Adv Gov MoneyMarket	5,134.32
Total Investment Securities	<u>5,134.32</u>
Total Other Current Assets	<u>7,037.27</u>
Total Current Assets	<u>16,191.73</u>
TOTAL ASSETS	<u>16,191.73</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	671.08
Total Accounts Payable	<u>671.08</u>
Other Current Liabilities	
Client Trust Liability	143.09
Total Other Current Liabilities	<u>143.09</u>
Total Current Liabilities	<u>814.17</u>
Total Liabilities	814.17
Equity	
Opening Bal Equity	90.00
Retained Earnings	15,553.81
Net Income	-266.25
Total Equity	<u>15,377.56</u>
TOTAL LIABILITIES & EQUITY	<u>16,191.73</u>

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
 January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
In-Kind Contributions	258.85
1 · Contributions, Gifts, Grants	
Donations	8,545.00
Total 1 · Contributions, Gifts, Grants	8,545.00
7a · Gross Sales of Inventory	
Sales	
T-Shirts	55.00
Sales - Other	20.00
Total Sales	75.00
Total 7a · Gross Sales of Inventory	75.00
Total Income	8,878.85
Cost of Goods Sold	
7b · COGS	
T-Shirts	51.81
Total 7b · COGS	51.81
Total COGS	51.81
Gross Profit	8,827.04
Expense	
13 · Professional Fees	
Accounting	479.34
Computers and Network	47.85
Total 13 · Professional Fees	527.19
15 · Printing, publication, postage	
Postage and Delivery	211.83
Total 15 · Printing, publication, postage	211.83
16 · Other Expenses (Sch O)	
Bank Service Charges	309.69
Books	270.10
Dues and Subscriptions	537.85
Insurance	
Errors & Omissions Insurance	1,555.50
Total Insurance	1,555.50
Legal Research	
Westlaw	452.00
Total Legal Research	452.00
Litigation Expenses	
Filing Fees	200.00
Litigation Expenses - Other	20.00
Total Litigation Expenses	220.00
Office Supplies	68.72
Organization Support	
Contributions	-180.00
Total Organization Support	-180.00
Registration Fees	580.00
Software	442.00

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Accrual Basis

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
January through December 2017

	<u>Jan - Dec 17</u>
Travel	
Airfare	3,556.22
Lodging	542.19
Total Travel	<u>4,098.41</u>
Total 16 · Other Expenses (Sch O)	<u>8,354.27</u>
Total Expense	<u>9,093.29</u>
Net Ordinary Income	<u>-266.25</u>
Net Income	<u><u>-266.25</u></u>