

Law Project for Psychiatric Rights, Inc.
Balance Sheet
As of December 31, 2020

	<u>Dec 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Northrim	12,344.52
Total Checking/Savings	<u>12,344.52</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	217.16
Investment Securities	
WF Adv Gov MoneyMarket	47.17
Total Investment Securities	<u>47.17</u>
Total Other Current Assets	<u>1,919.03</u>
Total Current Assets	<u>15,263.55</u>
TOTAL ASSETS	<u>15,263.55</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	453.63
Total Accounts Payable	<u>453.63</u>
Other Current Liabilities	
Client Trust Liability	143.09
Total Other Current Liabilities	<u>143.09</u>
Total Current Liabilities	<u>596.72</u>
Total Liabilities	596.72
Equity	
Opening Bal Equity	90.00
Retained Earnings	14,974.51
Net Income	-397.68
Total Equity	<u>14,666.83</u>
TOTAL LIABILITIES & EQUITY	<u>15,263.55</u>

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
January through December 2020

	<u>Jan - Dec 20</u>
Ordinary Income/Expense	
Income	
1 · Contributions, Gifts, Grants	
Donations	2,450.00
Total 1 · Contributions, Gifts, Grants	<u>2,450.00</u>
Total Income	<u>2,450.00</u>
Gross Profit	2,450.00
Expense	
13 · Professional Fees	
Accounting	39.00
Computers and Network	859.45
Total 13 · Professional Fees	<u>898.45</u>
15 · Printing, publication, postage	
Postage and Delivery	191.88
Total 15 · Printing, publication, postage	<u>191.88</u>
16 · Other Expenses (Sch O)	
Dues and Subscriptions	150.00
Insurance	
Errors & Omissions Insurance	1,607.35
Total Insurance	<u>1,607.35</u>
Total 16 · Other Expenses (Sch O)	<u>1,757.35</u>
Total Expense	<u>2,847.68</u>
Net Ordinary Income	<u>-397.68</u>
Net Income	<u><u>-397.68</u></u>