

Law Project for Psychiatric Rights, Inc.

Balance Sheet

As of December 31, 2010

	<u>Dec 31, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	13,975.59
Total Checking/Savings	<u>13,975.59</u>
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Other Current Assets	
Book Inventory	530.68
Inventory Asset	72.00
Investment Securities	
WF Adv Gov MoneyMarket	10,254.00
Total Investment Securities	<u>10,254.00</u>
Total Other Current Assets	<u>10,856.68</u>
Total Current Assets	<u>25,832.27</u>
TOTAL ASSETS	<u>25,832.27</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,154.60
Total Accounts Payable	<u>1,154.60</u>
Other Current Liabilities	
Client Trust Liability	143.09
Total Other Current Liabilities	<u>143.09</u>
Total Current Liabilities	<u>1,297.69</u>
Total Liabilities	1,297.69
Equity	
Opening Bal Equity	90.00
Retained Earnings	32,991.16
Net Income	-8,546.58
Total Equity	<u>24,534.58</u>
TOTAL LIABILITIES & EQUITY	<u>25,832.27</u>

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
 January through December 2010

	<u>Jan - Dec 10</u>
Ordinary Income/Expense	
Income	
Donations	15,194.31
Royalties - Amazon.Com	94.88
Total Income	<u>15,289.19</u>
Gross Profit	15,289.19
Expense	
Bank Service Charges	99.91
Copy Charges	34.22
Dues and Subscriptions	815.00
Fees	
Filing Fees	455.00
Processing Fees	2.60
Service Fees	2,308.90
Total Fees	<u>2,766.50</u>
Fundraising Expenses	
Processing Fees	217.62
Fundraising Expenses - Other	37.72
Total Fundraising Expenses	<u>255.34</u>
Insurance	
Liability Insurance	1,985.00
Total Insurance	<u>1,985.00</u>
Library	2,899.85
Licenses and Permits	300.00
Meeting Expense	
Meals	14.47
Meeting Expense - Other	15.00
Total Meeting Expense	<u>29.47</u>
Miscellaneous	544.00
Office Supplies	650.75
Organization Support	
Memberships/Fees	310.00
Total Organization Support	<u>310.00</u>
Postage and Delivery	15.30
Professional Fees	
Consulting	1,500.00
Total Professional Fees	<u>1,500.00</u>
Repairs	
Computer Repairs	2,543.82
Total Repairs	<u>2,543.82</u>
Research	
PACER	253.36
Westlaw	7,369.10
Total Research	<u>7,622.46</u>
Supplies	
Computer Supplies	509.44
Total Supplies	<u>509.44</u>
Travel	
Lodging	926.85
Transportation	28.80
Total Travel	<u>955.65</u>
Total Expense	<u>23,836.71</u>
Net Ordinary Income	-8,547.52

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Accrual Basis

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
January through December 2010

	<u>Jan - Dec 10</u>
Other Income/Expense	
Other Income	
Interest Income	0.94
Total Other Income	<u>0.94</u>
Net Other Income	<u>0.94</u>
Net Income	<u><u>-8,546.58</u></u>