

Law Project for Psychiatric Rights, Inc.  
**Balance Sheet**  
As of December 31, 2016

	<u>Dec 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Checking	7,817.87
<b>Total Checking/Savings</b>	<u>7,817.87</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>15,906.95</u>
<b>TOTAL ASSETS</b>	<b><u>15,906.95</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	120.05
<b>Total Accounts Payable</b>	<u>120.05</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>263.14</u>
<b>Total Liabilities</b>	263.14
<b>Equity</b>	
Opening Bal Equity	90.00
Retained Earnings	18,269.98
Net Income	-2,716.17
<b>Total Equity</b>	<u>15,643.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>15,906.95</u></b>

**Law Project for Psychiatric Rights, Inc.**  
**Revenues & Expenses**  
 January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>1 · Contributions, Gifts, Grants</b>	
Donations	12,883.84
Grants	2,000.00
<b>Total 1 · Contributions, Gifts, Grants</b>	14,883.84
<b>7a · Gross Sales of Inventory</b>	
Sales	80.00
<b>Total 7a · Gross Sales of Inventory</b>	80.00
<b>Total Income</b>	14,963.84
<b>Gross Profit</b>	14,963.84
<b>Expense</b>	
<b>13 · Professional Fees</b>	
Accounting	270.25
<b>Total 13 · Professional Fees</b>	270.25
<b>15 · Printing, publication, postage</b>	
Copy Charges	55.00
Postage and Delivery	234.82
Printing and Reproduction	20.00
<b>Total 15 · Printing, publication, postage</b>	309.82
<b>16 · Other Expenses (Sch O)</b>	
Bank Service Charges	172.67
Books	782.24
Dues and Subscriptions	510.00
Insurance	
Errors & Omissions Insurance	1,555.50
<b>Total Insurance</b>	1,555.50
Legal Research	
PACER	35.70
Westlaw	2,707.40
<b>Total Legal Research</b>	2,743.10
Licenses and Permits	275.00
Litigation Expenses	
Cost Bond	-750.00
Expert Fees	2,150.00
Transcription Fees	665.50
Witness Fee	0.00
<b>Total Litigation Expenses</b>	2,065.50
Meeting Expense	3,339.98
Office Supplies	246.38
Public Education	40.00
Software	360.00
Travel	
Airfare	2,989.98
Lodging	1,884.48
Meals	71.11
Transportation	64.00
<b>Total Travel</b>	5,009.57
<b>Total 16 · Other Expenses (Sch O)</b>	17,099.94
<b>Total Expense</b>	17,680.01
<b>Net Ordinary Income</b>	-2,716.17
<b>Net Income</b>	-2,716.17