

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
 January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
1 · Contributions, Gifts, Grants	
Donations	2,865.00
Total 1 · Contributions, Gifts, Grants	2,865.00
7a · Gross Sales of Inventory	
Sales	
T-Shirts	45.00
Total Sales	45.00
Total 7a · Gross Sales of Inventory	45.00
8 · Other Revenue	
Royalties - Amazon.Com	127.42
Total 8 · Other Revenue	127.42
Total Income	3,037.42
Cost of Goods Sold	
7b · COGS	
T-Shirts	31.09
Total 7b · COGS	31.09
Total COGS	31.09
Gross Profit	3,006.33
Expense	
13 · Professional Fees	
Accounting	195.50
Computer Repairs	37.50
Computers and Network	175.00
Total 13 · Professional Fees	408.00
15 · Printing, publication, postage	
Postage and Delivery	191.88
Total 15 · Printing, publication, postage	191.88
16 · Other Expenses (Sch O)	
Bank Service Charges	46.39
Books	315.31
Dues and Subscriptions	487.95
Insurance	
Errors & Omissions Insurance	1,607.35
Total Insurance	1,607.35
Licenses and Permits	25.00
Software	360.10
Total 16 · Other Expenses (Sch O)	2,842.10
Total Expense	3,441.98
Net Ordinary Income	-435.65
Other Income/Expense	
Other Income	
7010 · Interest Income	10.06
Total Other Income	10.06
Net Other Income	10.06
Net Income	-425.59

Law Project for Psychiatric Rights, Inc.
Balance Sheet
As of December 31, 2018

	<u>Dec 31, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	7,181.62
Total Checking/Savings	<u>7,181.62</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	5,144.38
Total Investment Securities	<u>5,144.38</u>
Total Other Current Assets	<u>7,016.24</u>
Total Current Assets	<u>15,197.86</u>
TOTAL ASSETS	<u>15,197.86</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	102.80
Total Accounts Payable	<u>102.80</u>
Other Current Liabilities	
Client Trust Liability	143.09
Total Other Current Liabilities	<u>143.09</u>
Total Current Liabilities	<u>245.89</u>
Total Liabilities	245.89
Equity	
Opening Bal Equity	90.00
Retained Earnings	15,287.56
Net Income	-425.59
Total Equity	<u>14,951.97</u>
TOTAL LIABILITIES & EQUITY	<u>15,197.86</u>