

Law Project for Psychiatric Rights, Inc.
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	100.00
Northrim	12,324.62
Total Checking/Savings	12,424.62
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	1,000.00
Other Current Assets	
Book Inventory	1,654.70
Inventory Asset	217.16
Investment Securities	
WF Adv Gov MoneyMarket	47.17
Total Investment Securities	47.17
Total Other Current Assets	1,919.03
Total Current Assets	15,343.65
TOTAL ASSETS	<u>15,343.65</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	136.05
Total Accounts Payable	136.05
Other Current Liabilities	
Client Trust Liability	143.09
Total Other Current Liabilities	143.09
Total Current Liabilities	279.14
Total Liabilities	279.14
Equity	
Opening Bal Equity	90.00
Retained Earnings	14,861.97
Net Income	112.54
Total Equity	15,064.51
TOTAL LIABILITIES & EQUITY	<u>15,343.65</u>

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
1 · Contributions, Gifts, Grants	
Donations	7,013.11
Total 1 · Contributions, Gifts, Grants	<u>7,013.11</u>
Total Income	<u>7,013.11</u>
Gross Profit	7,013.11
Expense	
13 · Professional Fees	
Accounting	239.00
Computer Repairs	150.00
Computers and Network	1,781.55
Total 13 · Professional Fees	<u>2,170.55</u>
15 · Printing, publication, postage	
Postage and Delivery	191.88
Printing and Reproduction	161.03
Total 15 · Printing, publication, postage	<u>352.91</u>
16 · Other Expenses (Sch O)	
Bank Service Charges	109.60
Books	315.31
Dues and Subscriptions	958.00
Insurance	
Errors & Omissions Insurance	1,607.35
Total Insurance	<u>1,607.35</u>
Litigation Expenses	
Transcription Fees	261.85
Total Litigation Expenses	<u>261.85</u>
Registration Fees	1,125.00
Total 16 · Other Expenses (Sch O)	<u>4,377.11</u>
Total Expense	<u>6,900.57</u>
Net Ordinary Income	<u>112.54</u>
Net Income	<u><u>112.54</u></u>