## Law Project for Psychiatric Rights, Inc. Balance Sheet

As of December 31, 2021

ASSETS         Current Assets         Checking/Savings         2,373.97           Total Checking/Savings         2,373.97         Accounts Receivable         1,000.00           Accounts Receivable         1,000.00         1,000.00           Other Current Assets         3,000.00         1,654.70           Book Inventory         1,654.70         1,001.00           Inventory Asset         217.16         217.16           Investment Securities         47.17		Dec 31, 21
Total Checking/Savings         2,373.97           Accounts Receivable         1,000.00           Total Accounts Receivable         1,000.00           Other Current Assets         1,000.00           Book Inventory         1,654.70           Investment Securities         217.16           Investment Securities         47.17           Total Investment Securities         47.17           Total Other Current Assets         1,919.03           Total Current Assets         5,293.00           TOTAL ASSETS         5,293.00           LIABILITIES & EQUITY         Liabilities           Current Liabilities         26.00           Accounts Payable         26.00           Accounts Payable         26.00           Other Current Liabilities         143.09           Total Accounts Payable         26.00           Total Current Liabilities         143.09           Total Current Liabilities         169.09           Total Liabilities         169.09           Total Liabilities         169.09           Total Liabilities         1,000           Total Current Liabilities         1,000           Total Liabilities         1,000           Total Current Liabilities         1,000     <	Current Assets Checking/Savings	
Accounts Receivable         1,000.00           Total Accounts Receivable         1,000.00           Other Current Assets         1,654.70           Book Inventory         1,654.70           Investment Securities         217.16           WF Adv Gov MoneyMarket         47.17           Total Investment Securities         47.17           Total Other Current Assets         1,919.03           Total Current Assets         5,293.00           TOTAL ASSETS         5,293.00           LIABILITIES & EQUITY         26.00           Liabilities         26.00           Accounts Payable         26.00           Accounts Payable         26.00           Other Current Liabilities         143.09           Total Accounts Liabilities         143.09           Total Other Current Liabilities         169.09           Total Current Liabilities         169.09           Total Liabilities         169.09	Northrim	2,373.97
Accounts Receivable         1,000.00           Total Accounts Receivable         1,000.00           Other Current Assets         1,654.70           Book Inventory         1,654.70           Investment Securities         217.16           Investment Securities         47.17           Total Investment Securities         47.17           Total Other Current Assets         1,919.03           Total Current Assets         5,293.00           TOTAL ASSETS         5,293.00           LIABILITIES & EQUITY         26.00           Liabilities         26.00           Accounts Payable         26.00           Accounts Payable         26.00           Other Current Liabilities         143.09           Total Accounts Payable         26.00           Other Current Liabilities         143.09           Total Current Liabilities         143.09           Total Current Liabilities         169.09           Total Liabilities         169.09           Equity         90.00           Retained Earnings         14,576.83           Net Income         -9,542.92           Total Equity         5,123.91	Total Checking/Savings	2,373.97
Other Current Assets		1,000.00
Book Inventory Inventory Asset Investment Securities WF Adv Gov MoneyMarket         217.16           WF Adv Gov MoneyMarket         47.17           Total Investment Securities         47.17           Total Other Current Assets         1,919.03           TOTAL ASSETS         5,293.00           TOTAL ASSETS         5,293.00           LIABILITIES & EQUITY         26.00           Liabilities         26.00           Current Liabilities         26.00           Accounts Payable         26.00           Other Current Liabilities         143.09           Total Accounts Payable         26.00           Other Current Liabilities         169.09           Total Other Current Liabilities         169.09           Total Liabilities         169.09           Equity         90.00           Retained Earnings         14,576.83           Net Income         -9,542.92           Total Equity         5,123.91	Total Accounts Receivable	1,000.00
Total Other Current Assets         1,919.03           Total Current Assets         5,293.00           TOTAL ASSETS         5,293.00           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable           Accounts Payable         26.00           Total Accounts Payable         26.00           Other Current Liabilities         Client Trust Liabilities         143.09           Total Other Current Liabilities         169.09           Total Liabilities         169.09           Total Liabilities         169.09           Equity         90.00           Retained Earnings         14,576.83           Net Income         -9,542.92           Total Equity         5,123.91	Book Inventory Inventory Asset Investment Securities	217.16
Total Current Assets         5,293.00           TOTAL ASSETS         5,293.00           LIABILITIES & EQUITY         Liabilities           Current Liabilities         Accounts Payable         26.00           Total Accounts Payable         26.00           Other Current Liabilities         143.09           Total Other Current Liabilities         143.09           Total Current Liabilities         169.09           Equity         Opening Bal Equity         90.00           Retained Earnings         14,576.83           Net Income         -9,542.92           Total Equity         5,123.91	Total Investment Securities	47.17
TOTAL ASSETS  LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Client Trust Liabilities Client Trust Liabilities Client Trust Liabilities Total Other Current Liabilities Total Liabilities To	Total Other Current Assets	1,919.03
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable Accounts Payable Client Trust Liabilities Client Trust Liabilities Client Trust Liabilities Client Trust Liabilities Total Other Current Liabilities Total Lia	Total Current Assets	5,293.00
Liabilities Current Liabilities Accounts Payable Accounts Payable Client Trust Liabilities Client Trust Liabilities Client Trust Liabilities Client Trust Liabilities Total Current Liabilities Total Liabilities	TOTAL ASSETS	5,293.00
Total Accounts Payable 26.00  Other Current Liabilities Client Trust Liability 143.09  Total Other Current Liabilities 143.09  Total Current Liabilities 169.09  Total Liabilities 169.09  Equity Opening Bal Equity 90.00 Retained Earnings 14,576.83 Net Income 9,542.92  Total Equity 5,123.91	Liabilities Current Liabilities Accounts Payable	26.00
Other Current Liabilities Client Trust Liability 143.09  Total Other Current Liabilities 143.09  Total Current Liabilities 169.09  Total Liabilities 169.09  Equity Opening Bal Equity 90.00 Retained Earnings 14,576.83 Net Income 9,542.92  Total Equity 5,123.91	•	
Client Trust Liability         143.09           Total Other Current Liabilities         143.09           Total Current Liabilities         169.09           Total Liabilities         169.09           Equity         90.00           Retained Earnings         14,576.83           Net Income         -9,542.92           Total Equity         5,123.91	·	26.00
Total Current Liabilities         169.09           Total Liabilities         169.09           Equity         90.00           Retained Earnings         14,576.83           Net Income         -9,542.92           Total Equity         5,123.91		143.09
Total Liabilities       169.09         Equity       90.00         Retained Earnings       14,576.83         Net Income       -9,542.92         Total Equity       5,123.91	Total Other Current Liabilities	143.09
Equity       90.00         Opening Bal Equity       14,576.83         Retained Earnings       14,576.83         Net Income       -9,542.92         Total Equity       5,123.91	Total Current Liabilities	169.09
Opening Bal Equity         90.00           Retained Earnings         14,576.83           Net Income         -9,542.92           Total Equity         5,123.91	Total Liabilities	169.09
	Opening Bal Equity Retained Earnings	14,576.83
TOTAL LIABILITIES & EQUITY 5,293.00	Total Equity	5,123.91
	TOTAL LIABILITIES & EQUITY	5,293.00

## Law Project for Psychiatric Rights, Inc. Revenues & Expenses January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income 1 · Contributions, Gifts, Grants Donations	5,497.96
Total 1 · Contributions, Gifts, Grants	5,497.96
8 · Other Revenue	0.00
Total Income	5,497.96
Gross Profit	5,497.96
Expense Reimbursed Litigation Expenses 13 · Professional Fees Accounting Computers and Network	1,500.00 240.50 555.70
Total 13 · Professional Fees	796.20
15 · Printing, publication, postage Copy Charges Postage and Delivery Printing and Reproduction	152.00 0.00 8,048.75
Total 15 · Printing, publication, postage	8,200.75
16 · Other Expenses (Sch O)  Bank Service Charges  Books  Dues and Subscriptions Insurance  Errors & Omissions Insurance	86.12 384.31 306.15 1,607.35
Total Insurance	1,607.35
Processing Fees	2,160.00
Total 16 · Other Expenses (Sch O)	4,543.93
Total Expense	15,040.88
Net Ordinary Income	-9,542.92
Net Income	-9,542.92