

**Balance Sheet**

As of December 31, 2021

	<u>Dec 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Northrim	2,373.97
<b>Total Checking/Savings</b>	<u>2,373.97</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	217.16
Investment Securities	
WF Adv Gov MoneyMarket	47.17
<b>Total Investment Securities</b>	<u>47.17</u>
<b>Total Other Current Assets</b>	<u>1,919.03</u>
<b>Total Current Assets</b>	<u>5,293.00</u>
<b>TOTAL ASSETS</b>	<b><u>5,293.00</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	26.00
<b>Total Accounts Payable</b>	<u>26.00</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>169.09</u>
<b>Total Liabilities</b>	169.09
<b>Equity</b>	
Opening Bal Equity	90.00
Retained Earnings	14,576.83
Net Income	-9,542.92
<b>Total Equity</b>	<u>5,123.91</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>5,293.00</u></b>

## Law Project for Psychiatric Rights, Inc.

## Revenues &amp; Expenses

January through December 2021

	<u>Jan - Dec 21</u>
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	1,500.00
13 · Professional Fees	
Accounting	240.50
Computers and Network	555.70
Total 13 · Professional Fees	796.20
15 · Printing, publication, postage	
Copy Charges	152.00
Postage and Delivery	0.00
Printing and Reproduction	8,048.75
Total 15 · Printing, publication, postage	8,200.75
16 · Other Expenses (Sch O)	
Bank Service Charges	86.12
Books	384.31
Dues and Subscriptions	306.15
Insurance	
Errors & Omissions Insurance	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	<u><u>-9,542.92</u></u>