

Balance Sheet

As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Northrim	8,215.07
Total Checking/Savings	8,215.07
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	11,134.10
TOTAL ASSETS	11,134.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,257.55
Total Accounts Payable	2,257.55
Other Current Liabilities	
Client Trust Liability	143.09
Total Other Current Liabilities	143.09
Total Current Liabilities	2,400.64
Total Liabilities	2,400.64
Equity	
Opening Bal Equity	90.00
Retained Earnings	5,033.91
Net Income	3,609.55
Total Equity	8,733.46
TOTAL LIABILITIES & EQUITY	11,134.10

Law Project for Psychiatric Rights, Inc.

Revenues & Expenses

January through December 2022

	Jan - Dec 22
Ordinary Income/Expense	
Income	
1 · Contributions, Gifts, Grants	
Donations	14,360.86
Total 1 · Contributions, Gifts, Grants	14,360.86
Total Income	14,360.86
Gross Profit	14,360.86
Expense	
Reimbursed Litigation Expenses	849.00
13 · Professional Fees	
Accounting	181.00
Computers and Network	4,873.45
Total 13 · Professional Fees	5,054.45
16 · Other Expenses (Sch O)	
Bank Service Charges	34.01
Computer Equipment	1,118.00
Dues and Subscriptions	306.15
Insurance	
Errors & Omissions Insurance	3,214.70
Total Insurance	3,214.70
Licenses and Permits	25.00
Registration Fees	150.00
Total 16 · Other Expenses (Sch O)	4,847.86
Total Expense	10,751.31
Net Ordinary Income	3,609.55
Net Income	3,609.55