

**Balance Sheet**

As of December 31, 2023

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Northrim	7,131.07
<b>Total Checking/Savings</b>	7,131.07
<b>Accounts Receivable</b>	
Accounts Receivable	1,000.00
<b>Total Accounts Receivable</b>	1,000.00
<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>	47.17
<b>Total Other Current Assets</b>	1,919.03
<b>Total Current Assets</b>	10,050.10
<b>TOTAL ASSETS</b>	<b>10,050.10</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	1,609.35
<b>Total Accounts Payable</b>	1,609.35
<b>Other Current Liabilities</b>	
Client Trust Liability	143.09
<b>Total Other Current Liabilities</b>	143.09
<b>Total Current Liabilities</b>	1,752.44
<b>Total Liabilities</b>	1,752.44
<b>Equity</b>	
Opening Bal Equity	90.00
Retained Earnings	8,643.46
Net Income	-435.80
<b>Total Equity</b>	8,297.66
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,050.10</b>

**Law Project for Psychiatric Rights, Inc.**  
**Revenues & Expenses**  
 January through December 2023

	Jan - Dec 23
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>1 · Contributions, Gifts, Grants</b>	
Donations	3,018.28
<b>Total 1 · Contributions, Gifts, Grants</b>	3,018.28
<b>Total Income</b>	3,018.28
<b>Gross Profit</b>	3,018.28
<b>Expense</b>	
<b>13 · Professional Fees</b>	
Accounting	194.09
Computers and Network	677.90
<b>Total 13 · Professional Fees</b>	871.99
<b>16 · Other Expenses (Sch O)</b>	
Bank Service Charges	84.24
Computer Supplies	21.25
Dues and Subscriptions	253.75
Legal Research	
Westlaw	566.60
<b>Total Legal Research</b>	566.60
Public Education	1,000.00
Repairs	
Equipment Repairs	656.25
<b>Total Repairs</b>	656.25
<b>Total 16 · Other Expenses (Sch O)</b>	2,582.09
<b>Total Expense</b>	3,454.08
<b>Net Ordinary Income</b>	-435.80
<b>Net Income</b>	-435.80