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Cash Basis

Law Project for Psychiatric Rights, Inc.
Revenues & Expenses
January through December 2011

	<u>Jan - Dec 11</u>
Ordinary Income/Expense	
Income	
Donations	10,170.23
Royalties - Amazon.Com	97.40
Total Income	<u>10,267.63</u>
Gross Profit	10,267.63
Expense	
Bank Service Charges	63.00
Dues and Subscriptions	750.00
Equipment	209.99
Fees	
Registration Fees	705.00
Total Fees	<u>705.00</u>
Fundraising Expenses	
Processing Fees	1.40
Total Fundraising Expenses	<u>1.40</u>
Insurance	
Liability Insurance	1,985.00
Total Insurance	<u>1,985.00</u>
Internet	41.94
Library	750.07
Lobbying Expense	171.60
Office Supplies	845.77
Organization Support	
Memberships/Fees	160.00
Processing Fee	128.03
Total Organization Support	<u>288.03</u>
Postage and Delivery	7.37
Repairs	
Computer Repairs	1,105.83
Total Repairs	<u>1,105.83</u>
Research	
Westlaw	3,912.74
Total Research	<u>3,912.74</u>
Travel	
Airfare	2,962.10
Lodging	1,369.90
Luggage	12.00
Meals	151.62
Transportation	308.97
Total Travel	<u>4,804.59</u>
Total Expense	<u>15,642.33</u>
Net Ordinary Income	-5,374.70
Other Income/Expense	
Other Income	
Interest Income	0.32
Total Other Income	<u>0.32</u>
Net Other Income	<u>0.32</u>
Net Income	<u><u>-5,374.38</u></u>

Law Project for Psychiatric Rights, Inc.
Balance Sheet
As of December 31, 2011

	<u>Dec 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	8,660.89
Total Checking/Savings	<u>8,660.89</u>
Accounts Receivable	
Accounts Receivable	1,000.00
Total Accounts Receivable	<u>1,000.00</u>
Other Current Assets	
Book Inventory	530.68
Inventory Asset	72.00
Investment Securities	
WF Adv Gov MoneyMarket	10,194.32
Total Investment Securities	<u>10,194.32</u>
Total Other Current Assets	<u>10,797.00</u>
Total Current Assets	<u>20,457.89</u>
TOTAL ASSETS	<u>20,457.89</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,342.05
Total Accounts Payable	<u>1,342.05</u>
Other Current Liabilities	
Client Trust Liability	143.09
Total Other Current Liabilities	<u>143.09</u>
Total Current Liabilities	<u>1,485.14</u>
Total Liabilities	1,485.14
Equity	
Opening Bal Equity	90.00
Retained Earnings	24,444.58
Net Income	-5,561.83
Total Equity	<u>18,972.75</u>
TOTAL LIABILITIES & EQUITY	<u>20,457.89</u>