

LifeRing Inc.

January 2013

Accrual Basis

	<u>Jan 13</u>	<u>Jan 12</u>	<u>Jan 13</u>
Income			
4000 · Donations	1,660.55	1,278.00	1,660.55
5000 · LifeRing Press Sales	1,187.27	2,944.08	1,187.27
5200 · Postage, Shipping, & Handling	173.99	221.90	173.99
5300 · Saving Interest	0.00	0.20	0.00
Total Income	<u>3,021.81</u>	<u>4,444.18</u>	<u>3,021.81</u>
Cost of Goods Sold			
6000 · Cost of Goods Sold	407.36	966.50	407.36
Total COGS	<u>407.36</u>	<u>966.50</u>	<u>407.36</u>
Gross Profit	2,614.45	3,477.68	2,614.45
Expense			
7200 · Payroll	1,419.44	1,482.35	1,419.44
8100 · Office	826.31	1,117.17	826.31
8400 · Outreach	15.76	492.68	15.76
8600 · Business Expenses	51.94	50.00	51.94
8700 · LifeRing Press Expenses	839.93	814.43	839.93
Total Expense	<u>3,153.38</u>	<u>3,956.63</u>	<u>3,153.38</u>
Net Income	<u><u>-538.93</u></u>	<u><u>-478.95</u></u>	<u><u>-538.93</u></u>