

LifeRing Inc.

Accrual Basis

February 2013

	<u>Feb 13</u>	<u>Feb 12</u>	<u>Jan - Feb 13</u>
Income			
4000 · Donations	1,318.42	1,161.61	2,978.97
5000 · LifeRing Press Sales	1,590.35	1,476.37	2,887.57
5200 · Postage, Shipping, & Handling	321.96	218.95	525.95
5300 · 5300 Saving Interest	0.00	0.18	0.00
Total Income	<u>3,230.73</u>	<u>2,857.11</u>	<u>6,392.49</u>
Cost of Goods Sold			
6000 · Cost of Goods Sold	447.07	568.17	898.30
Total COGS	<u>447.07</u>	<u>568.17</u>	<u>898.30</u>
Gross Profit	2,783.66	2,288.94	5,494.19
Expense			
7200 · Payroll	644.72	1,447.40	2,064.16
8100 · Office	825.70	1,025.91	1,652.01
8400 · Meetings & Outreach	166.80	132.48	182.56
8600 · Business Expenses	0.00	80.00	86.74
8700 · LifeRing Press Expenses	498.20	449.31	1,303.33
Total Expense	<u>2,135.42</u>	<u>3,135.10</u>	<u>5,288.80</u>
Net Income	<u>648.24</u>	<u>-846.16</u>	<u>205.39</u>