

LifeRing Inc.

Accrual Basis

March 2013

	<u>Mar 13</u>	<u>Mar 12</u>	<u>Jan - Mar 13</u>
Income			
4000 · Donations	1,672.33	2,076.15	4,651.30
5000 · LifeRing Press Sales	2,918.65	1,624.86	5,806.22
5200 · Postage, Shipping, & Handling	311.85	247.87	837.80
5300 · 5300 Saving Interest	0.00	0.19	0.00
Total Income	<u>4,902.83</u>	<u>3,949.07</u>	<u>11,295.32</u>
Cost of Goods Sold			
6000 · Cost of Goods Sold	634.17	700.56	1,532.47
Total COGS	<u>634.17</u>	<u>700.56</u>	<u>1,532.47</u>
Gross Profit	4,268.66	3,248.51	9,762.85
Expense			
7200 · Payroll	1,419.44	1,454.36	4,258.32
8100 · Office	978.86	961.44	2,630.87
8400 · Meetings & Outreach	14.47	182.48	197.03
8600 · Business Expenses	0.00	50.00	86.74
8700 · LifeRing Press Expenses	700.40	659.15	2,003.73
Total Expense	<u>3,113.17</u>	<u>3,307.43</u>	<u>9,176.69</u>
Net Income	<u><u>1,155.49</u></u>	<u><u>-58.92</u></u>	<u><u>586.16</u></u>