

LifeRing Inc.

April 2013

Accrual Basis

	Apr 13	Apr 12	Jan - Apr 13
Income			
4000 · Donations	1,511.65	2,190.80	6,152.95
5000 · LifeRing Press Sales	1,777.65	2,043.70	7,533.87
5200 · Postage, Shipping, & Handling	179.04	293.81	1,003.84
	3,468.34	4,528.31	14,690.66
Total Income			
Cost of Goods Sold			
6000 · Cost of Goods Sold	375.97	1,000.34	1,879.62
	375.97	1,000.34	1,879.62
Total COGS			
Gross Profit	3,092.37	3,527.97	12,811.04
Expense			
7200 · Payroll	1,896.44	1,219.64	6,154.76
8100 · Office	1,254.99	576.08	3,885.86
8300 · Conference/Workshop	0.00	4.07	0.00
8400 · Meetings & Outreach	325.88	449.72	522.91
8600 · Business Expenses	240.00	290.00	326.74
8700 · LifeRing Press Expenses	799.99	1,049.67	2,803.72
	4,517.30	3,589.18	13,693.99
Total Expense			
Net Income	-1,424.93	-61.21	-882.95