

LifeRing Inc.

Accrual Basis

May 2013

	<u>May 13</u>	<u>May 12</u>	<u>Jan - May 13</u>
Income			
4000 · Donations	680.85	3,702.55	6,833.80
5000 · LifeRing Press Sales	3,212.20	1,625.68	10,746.07
5200 · Postage, Shipping, & Handling	252.95	276.00	1,256.79
Total Income	<u>4,146.00</u>	<u>5,604.23</u>	<u>18,836.66</u>
Cost of Goods Sold			
6000 · Cost of Goods Sold	700.04	830.03	2,579.66
Total COGS	<u>700.04</u>	<u>830.03</u>	<u>2,579.66</u>
Gross Profit	3,445.96	4,774.20	16,257.00
Expense			
7200 · Payroll	1,522.44	774.72	7,677.20
7500 · Contract Services	358.61	320.81	358.61
8100 · Office	908.46	848.22	4,794.32
8300 · Conference/Workshop	0.00	3,137.46	0.00
8400 · Meetings & Outreach	436.48	287.43	959.39
8600 · Business Expenses	161.24	258.41	487.98
8700 · LifeRing Press Expenses	388.71	441.52	3,192.43
Total Expense	<u>3,775.94</u>	<u>6,068.57</u>	<u>17,469.93</u>
Net Income	<u><u>-329.98</u></u>	<u><u>-1,294.37</u></u>	<u><u>-1,212.93</u></u>