

LifeRing Inc.

July 2013

Accrual Basis

	Jul 13	Jul 12	Jan - Jul 13
Income			
4000 · Donations	688.60	1,202.86	8,122.15
5000 · Lifering Press Sales	2,582.90	2,170.74	13,350.49
5200 · Postage, Shipping, & Handling	298.91	326.83	1,686.71
5800 · Annual Meeting\Workshops	0.00	0.00	1,987.00
Total Income	3,570.41	3,700.43	25,146.35
Cost of Goods Sold			
6000 · Cost of Goods Sold	676.00	846.73	3,923.40
Total COGS	676.00	846.73	3,923.40
Gross Profit	2,894.41	2,853.70	21,222.95
Expense			
6690 · Reconciliation Discrepancies	-2.70	0.00	-2.70
7200 · Payroll	1,380.24	774.72	10,512.61
7500 · Contract Services	0.00	150.00	457.61
8100 · Office	941.85	943.98	6,622.64
8300 · Annual Meeting\Workshops, etc	0.00	0.00	2,999.53
8400 · F2F Meetings & Outreach	254.26	196.19	1,327.52
8600 · Business Expenses	123.15	123.15	692.35
8700 · LifeRing Press Expenses	790.48	1,375.80	4,361.02
Total Expense	3,487.28	3,563.84	26,970.58
Net Income	-592.87	-710.14	-5,747.63