

LifeRing Inc.

August 2013

Accrual Basis

| | Aug 13 | Aug 12 | Jan - Aug 13 |
|--------------------------------------|----------|-----------|--------------|
| Income | | | |
| 4000 · Donations | 2,495.23 | 1,112.22 | 10,617.38 |
| 5000 · Lifering Press Sales | 3,947.10 | 11,798.50 | 17,043.79 |
| 5200 · Postage, Shipping, & Handling | 406.94 | 457.34 | 2,053.65 |
| 5250 · Sales tax | 0.00 | 0.00 | 195.82 |
| 5800 · Annual Meeting\Workshops | 0.00 | 1,000.00 | 1,987.00 |
| Total Income | 6,849.27 | 14,368.06 | 31,897.64 |
| Cost of Goods Sold | | | |
| 6000 · Cost of Goods Sold | 1,299.68 | 2,689.98 | 5,223.08 |
| Total COGS | 1,299.68 | 2,689.98 | 5,223.08 |
| Gross Profit | 5,549.59 | 11,678.08 | 26,674.56 |
| Expense | | | |
| 6690 · Reconciliation Discrepancies | 0.00 | 0.00 | -2.70 |
| 7200 · Payroll | 1,378.84 | 775.05 | 11,891.45 |
| 7500 · Contract Services | 0.00 | 0.00 | 457.61 |
| 8100 · Office | 929.37 | 967.58 | 7,552.01 |
| 8300 · Conferences, Congress, Etc. | 0.00 | 500.00 | 2,999.53 |
| 8400 · Outreach | 434.29 | 439.87 | 1,761.81 |
| 8600 · Business Expenses | 189.20 | 123.16 | 881.55 |
| 8700 · LifeRing Press Expenses | 561.65 | 2,149.52 | 4,922.67 |
| Total Expense | 3,493.35 | 4,955.18 | 30,463.93 |
| Net Income | 2,056.24 | 6,722.90 | -3,789.37 |