

LifeRing Inc.

Accrual Basis

September 2013

	Sep 13	Sep 12	Jan - Sep 13
Income			
4000 · Donations	691.04	2,284.55	11,308.42
5000 · LifeRing Press Sales	1,563.75	1,801.45	18,607.62
5200 · Postage, Shipping, & Handling	192.93	314.28	2,246.58
5800 · Annual Meeting\Workshops	0.00	0.00	1,987.00
Total Income	2,447.72	4,400.28	34,149.62
Cost of Goods Sold			
6000 · Cost of Goods Sold	306.35	575.09	5,540.11
Total COGS	306.35	575.09	5,540.11
Gross Profit	2,141.37	3,825.19	28,609.51
Expense			
6690 · Reconciliation Discrepancies	24.43	0.00	21.73
7200 · Payroll	1,378.84	774.72	13,270.29
7500 · Contract Services	0.00	0.00	457.61
8100 · Office	928.01	897.84	8,480.02
8300 · Conferences, Congress, Etc.	0.00	0.00	2,999.53
8400 · Outreach	174.86	188.22	1,936.67
8600 · Business Expenses	142.10	167.10	1,023.65
8700 · LifeRing Press Expenses	500.57	561.22	5,423.24
Total Expense	3,148.81	2,589.10	33,612.74
Net Income	-1,007.44	1,236.09	-5,003.23