

# LifeRing Inc.

Accrual Basis

November 2013

	<u>Nov 13</u>	<u>Nov 12</u>	<u>Jan - Nov 13</u>
<b>Income</b>			
<b>4000 · Donations</b>	1,621.60	1,306.77	16,960.19
<b>5000 · Lifering Press Sales</b>	1,880.30	1,435.20	22,212.07
<b>5200 · Postage, Shipping, &amp; Handling</b>	358.92	179.95	2,901.64
<b>5800 · Annual Meeting\Workshops</b>	0.00	0.00	1,987.00
<b>Total Income</b>	<u>3,860.82</u>	<u>2,921.92</u>	<u>44,060.90</u>
<b>Cost of Goods Sold</b>			
<b>6000 · Cost of Goods Sold</b>	363.23	417.97	6,300.09
<b>Total COGS</b>	<u>363.23</u>	<u>417.97</u>	<u>6,300.09</u>
<b>Gross Profit</b>	3,497.59	2,503.95	37,760.81
<b>Expense</b>			
<b>6690 · Reconciliation Discrepancies</b>	0.00	0.00	21.73
<b>7200 · Payroll</b>	1,378.84	1,508.84	16,027.97
<b>7500 · Contract Services</b>	0.00	0.00	457.61
<b>8100 · Office</b>	1,031.70	873.24	10,373.05
<b>8300 · Conferences, Congress, Etc.</b>	0.00	0.00	2,999.53
<b>8400 · Outreach</b>	259.42	387.45	2,431.46
<b>8600 · Business Expenses</b>	124.55	122.05	1,249.98
<b>8700 · LifeRing Press Expenses</b>	598.05	485.29	7,370.89
<b>Total Expense</b>	<u>3,392.56</u>	<u>3,376.87</u>	<u>40,932.22</u>
<b>Net Income</b>	<u><u>105.03</u></u>	<u><u>-872.92</u></u>	<u><u>-3,171.41</u></u>