

LifeRing Inc.

Accrual Basis

December 2013

	<u>Dec 13</u>	<u>Dec 12</u>	<u>Jan - Dec 13</u>
Income			
4000 · Donations	6,310.00	5,832.47	22,445.19
4300 · Advertising Income	80.00	0.00	80.00
5000 · LifeRing Press Sales	2,326.25	1,890.70	24,538.32
5200 · Postage, Shipping, & Handling	334.89	113.97	3,235.37
5800 · Annual Meeting/Workshops	0.00	0.00	1,987.00
Total Income	<u>9,051.14</u>	<u>7,837.14</u>	<u>52,285.88</u>
Cost of Goods Sold			
6000 · Cost of Goods Sold	404.84	169.77	6,704.93
Total COGS	<u>404.84</u>	<u>169.77</u>	<u>6,704.93</u>
Gross Profit	8,646.30	7,667.37	45,580.95
Expense			
6690 · Reconciliation Discrepancies	0.00	2.85	21.73
7200 · Payroll	1,378.84	1,378.80	17,406.81
8100 · Office	937.89	849.18	11,768.55
8300 · Conferences, Congress, Etc.	0.00	0.00	2,999.53
8400 · Outreach	323.48	263.20	2,754.94
8600 · Business Expenses	120.00	4,373.95	1,369.98
8700 · LifeRing Press Expenses	497.36	288.38	7,868.25
Total Expense	<u>3,257.57</u>	<u>7,156.36</u>	<u>44,189.79</u>
Net Income	<u><u>5,388.73</u></u>	<u><u>511.01</u></u>	<u><u>1,391.16</u></u>