

LifeRing Inc.
Statement of Financial Income and Expense
January 2015

	<u>Jan 15</u>	<u>Jan 14</u>	<u>Jan 13</u>
Income			
4000 · Donations	1,633.70	2,592.30	1,660.55
5000 · Lifering Press Sales	2,489.80	1,828.05	1,187.27
5200 · Postage, Shipping, & Handling	492.88	319.87	173.99
5300 · Saving Interest	0.41	0.00	0.00
Total Income	<u>4,616.79</u>	<u>4,740.22</u>	<u>3,021.81</u>
Cost of Goods Sold			
6000 · Cost of Goods Sold	-48.30	410.78	407.33
Total COGS	<u>-48.30</u>	<u>410.78</u>	<u>407.33</u>
Gross Profit	4,665.09	4,329.44	2,614.48
Expense			
7200 · Payroll	1,632.85	1,419.44	1,419.44
7500 · Contract Services	12.99	0.00	826.31
8100 · Office	720.52	865.79	0.00
8300 · Conferences, Congress, Etc.	500.00	0.00	0.00
8400 · Outreach	146.46	9.48	15.76
8600 · Business Expenses	674.97	0.00	51.94
8700 · LifeRing Press Expenses	2,977.98	1,200.87	839.93
Total Expense	<u>6,665.77</u>	<u>3,495.58</u>	<u>3,153.38</u>
Net Income	<u><u>-2,000.68</u></u>	<u><u>833.86</u></u>	<u><u>-538.90</u></u>