

LifeRing Inc.
Statement of Financial Income and Expense
February 2015

	<u>Feb 15</u>	<u>Feb 14</u>	<u>Feb 13</u>	<u>Jan - Feb 15</u>
Income				
4000 · Donations	1,886.09	2,008.60	1,288.42	3,544.79
5000 · Lifering Press Sales	2,264.80	2,766.10	1,590.35	4,754.60
5200 · Postage, Shipping, & Handling	254.89	606.52	321.96	867.77
5300 · Saving Interest	0.37	0.00	0.00	0.78
Total Income	<u>4,406.15</u>	<u>5,381.22</u>	<u>3,200.73</u>	<u>9,167.94</u>
Cost of Goods Sold				
6000 · Cost of Goods Sold	-20.45	643.77	447.07	378.34
Total COGS	<u>-20.45</u>	<u>643.77</u>	<u>447.07</u>	<u>378.34</u>
Gross Profit	4,426.60	4,737.45	2,753.66	8,789.60
Expense				
7200 · Payroll	1,632.86	1,419.44	1,419.44	3,265.71
7500 · Contract Services	0.00	0.00	0.00	12.99
8100 · Office	718.29	875.33	825.70	1,438.81
8300 · Conferences, Congress, Etc.	0.00	0.00	2.49	500.00
8400 · Outreach	91.69	15.66	0.00	238.15
8600 · Business Expenses	0.00	0.00	80.00	674.97
8700 · LifeRing Press Expenses	777.81	724.29	498.20	3,755.79
Total Expense	<u>3,220.65</u>	<u>3,034.72</u>	<u>2,825.83</u>	<u>9,886.42</u>
Net Income	<u><u>1,205.95</u></u>	<u><u>1,702.73</u></u>	<u><u>-72.17</u></u>	<u><u>-1,096.82</u></u>