

LifeRing Inc.
Statement of Financial Income and Expense
April 2015

	<u>Apr 15</u>	<u>Apr 14</u>	<u>Apr 13</u>	<u>Jan - Apr 15</u>
Income				
4000 · Donations	1,281.53	2,268.13	1,449.65	6,217.95
5000 · LifeRing Press Sales	2,959.80	2,829.05	1,084.65	10,623.20
5200 · Postage, Shipping, & Handling	405.75	500.76	179.04	1,822.01
5300 · Saving Interest	0.42	0.20	0.00	1.58
5800 · Annual Meeting\Workshops	170.00	330.00	785.00	170.00
Total Income	<u>4,817.50</u>	<u>5,928.14</u>	<u>3,498.34</u>	<u>18,834.74</u>
Cost of Goods Sold				
6000 · Cost of Goods Sold	485.93	657.21	375.96	1,354.01
Total COGS	<u>485.93</u>	<u>657.21</u>	<u>375.96</u>	<u>1,354.01</u>
Gross Profit	4,331.57	5,270.93	3,122.38	17,480.73
Expense				
7200 · Payroll	1,762.85	1,419.44	1,896.44	6,531.40
7500 · Contract Services	0.00	0.00	0.00	12.99
8100 · Office	803.23	1,118.21	1,254.99	3,203.17
8300 · Conferences, Congress, Etc.	0.00	0.00	0.00	698.20
8400 · Outreach	330.19	2,205.91	325.88	1,244.74
8600 · Business Expenses	297.00	240.00	240.00	971.97
8700 · LifeRing Press Expenses	3,555.94	1,217.13	799.25	8,041.51
Total Expense	<u>6,749.21</u>	<u>6,200.69</u>	<u>4,516.56</u>	<u>20,703.98</u>
Net Income	<u><u>-2,417.64</u></u>	<u><u>-929.76</u></u>	<u><u>-1,394.18</u></u>	<u><u>-3,223.25</u></u>

Bank Balance as of 06/08/2015

Checking:	\$ 8,808.66
Savings:	\$ 19,195.16
Total:	<u>\$ 28,003.82</u>