

LifeRing Inc.
Statement of Financial Income and Expense
 May 2015

	<u>May 15</u>	<u>May 14</u>	<u>May 13</u>	<u>Jan - May 15</u>
Income				
4000 · Donations	1,810.37	2,385.30	670.85	8,060.32
5000 · Lifering Press Sales	1,570.40	3,002.85	2,124.20	12,292.60
5200 · Postage, Shipping, & Handling	285.90	360.88	252.95	2,092.11
5800 · Annual Meeting\Workshops	1,000.00	890.00	1,038.00	1,170.00
Total Income	<u>4,666.67</u>	<u>6,639.03</u>	<u>4,086.00</u>	<u>23,615.03</u>
Cost of Goods Sold				
6000 · Cost of Goods Sold	765.52	883.85	690.70	2,169.11
Total COGS	<u>765.52</u>	<u>883.85</u>	<u>690.70</u>	<u>2,169.11</u>
Gross Profit	<u>3,901.15</u>	<u>5,755.18</u>	<u>3,395.30</u>	<u>21,445.92</u>
Expense				
7200 · Payroll	2,830.93	2,737.56	1,522.44	9,362.33
7500 · Contract Services	0.00	72.00	0.00	12.99
8100 · Office	1,095.79	1,659.62	1,267.07	4,298.96
8300 · Conferences, Congress, Etc.	901.50	0.00	0.00	1,599.70
8400 · Outreach	501.07	730.66	436.48	1,745.81
8600 · Business Expenses	127.34	182.20	161.24	1,100.60
8700 · LifeRing Press Expenses	641.18	693.15	388.71	8,682.69
Total Expense	<u>6,097.81</u>	<u>6,075.19</u>	<u>3,775.94</u>	<u>26,803.08</u>
Net Income	<u><u>-2,196.66</u></u>	<u><u>-320.01</u></u>	<u><u>-380.64</u></u>	<u><u>-5,357.16</u></u>

Bank Balance as of 7/6/2015

Checking	\$ 9,471.94
Savings	<u>\$ 17,195.98</u>
Totals	<u><u>\$ 26,667.92</u></u>