

LifeRing Inc.
Statement of Financial Income and Expense
June 2015

	<u>Jun 15</u>	<u>Jun 14</u>	<u>Jan - Jun 15</u>	<u>Jan - Jun 14</u>
Income				
4000 · Donations	3,104.95	1,855.15	11,240.27	12,213.59
5000 · LifeRing Press Sales	2,584.90	1,932.00	14,877.50	15,200.80
5200 · Postage, Shipping, & Handling	316.02	363.85	2,408.13	2,499.74
5300 · Saving Interest	0.37	0.18	2.36	0.58
5800 · Annual Meeting/Workshops	200.00	1,183.00	1,370.00	2,403.00
Total Income	<u>6,206.24</u>	<u>5,334.18</u>	<u>29,898.26</u>	<u>32,317.71</u>
Cost of Goods Sold				
6000 · Cost of Goods Sold	442.42	438.52	2,611.53	3,691.63
Total COGS	<u>442.42</u>	<u>438.52</u>	<u>2,611.53</u>	<u>3,691.63</u>
Gross Profit	5,763.82	4,895.66	27,286.73	28,626.08
Expense				
7200 · Payroll	1,713.65	1,738.97	11,075.98	10,022.29
7500 · Contract Services	0.00	0.00	12.99	171.00
8100 · Office	992.01	1,582.56	5,290.97	6,657.16
8300 · Conferences, Congress, Etc.	2,092.51	2,287.05	3,092.51	2,287.05
8400 · Outreach	1,103.93	203.22	3,251.24	3,542.07
8600 · Business Expenses	354.66	93.84	1,653.46	516.04
8700 · LifeRing Press Expenses	523.54	623.62	9,206.23	5,090.65
Total Expense	<u>6,780.30</u>	<u>6,529.26</u>	<u>33,583.38</u>	<u>28,286.26</u>
Net Income	<u><u>-1,016.48</u></u>	<u><u>-1,633.60</u></u>	<u><u>-6,296.65</u></u>	<u><u>339.82</u></u>

Bank Balance as of 08/3/2015

Checking: \$ 10,586.35

Savings: \$ 25,196.82Totals: \$ 35,783.17