

LifeRing Inc.
Statement of Financial Income and Expense
 July 2015

	<u>Jul 15</u>	<u>Jul 14</u>	<u>Jan - Jul 15</u>	<u>Jan - Jul 14</u>
Income				
4000 · Donations	1,767.85	896.01	13,008.12	13,109.60
4300 · Misc Income	10,000.00	0.00	10,000.00	
5000 · Lifering Press Sales	2,174.65	2,113.85	17,052.15	17,314.65
5200 · Postage, Shipping, & Handling	490.85	371.90	2,898.98	2,871.64
5300 · Saving Interest	0.43	0.20	2.79	0.78
5800 · Annual Meeting\Workshops	0.00	0.00	1,370.00	2,403.00
Total Income	<u>14,433.78</u>	<u>3,381.96</u>	<u>44,332.04</u>	<u>35,699.67</u>
Cost of Goods Sold				
6000 · Cost of Goods Sold	353.13	529.89	2,964.66	4,221.52
Total COGS	<u>353.13</u>	<u>529.89</u>	<u>2,964.66</u>	<u>4,221.52</u>
Gross Profit	14,080.65	2,852.07	41,367.38	31,478.15
Expense				
7200 · Payroll	1,436.15	1,696.14	12,512.13	11,718.43
7500 · Contract Services	0.00	0.00	12.99	171.00
8100 · Office	853.01	764.78	6,143.98	7,421.94
8300 · Conferences, Congress, Etc.	0.00	0.00	3,092.51	2,287.05
8400 · Outreach	212.54	391.76	3,463.78	3,933.83
8600 · Business Expenses	128.84	117.15	1,782.30	633.19
8700 · LifeRing Press Expenses	1,388.17	1,574.37	10,594.40	6,665.02
Total Expense	<u>4,018.71</u>	<u>4,544.20</u>	<u>37,602.09</u>	<u>32,830.46</u>
Net Income	<u><u>10,061.94</u></u>	<u><u>-1,692.13</u></u>	<u><u>3,765.29</u></u>	<u><u>-1,352.31</u></u>

Bank Balance as of 09/08/2015

Checking: \$10,303.26

Savings: \$25,197.88

Total: \$35,501.14