

LifeRing Inc.
Statement of Financial Income and Expense
August 2015

	<u>Aug 15</u>	<u>Aug 14</u>	<u>Jan - Aug 15</u>	<u>Jan - Aug 14</u>
Income				
4000 · Donations	979.93	1,448.79	14,013.05	14,558.39
4300 · Misc Income	0.00	0.00	10,000.00	0.00
5000 · Lifering Press Sales	1,552.85	2,729.65	18,605.00	20,044.30
5200 · Postage, Shipping, & Handling	300.10	374.81	3,189.08	3,246.45
5300 · Saving Interest	0.32	0.20	3.11	0.98
5800 · Annual Meeting\Workshops	0.00	0.00	1,370.00	2,403.00
Total Income	<u>2,833.20</u>	<u>4,553.45</u>	<u>47,180.24</u>	<u>40,253.12</u>
Cost of Goods Sold				
6000 · Cost of Goods Sold	267.34	682.76	2,705.11	4,904.28
Total COGS	<u>267.34</u>	<u>682.76</u>	<u>2,705.11</u>	<u>4,904.28</u>
Gross Profit	<u>2,565.86</u>	<u>3,870.69</u>	<u>44,475.13</u>	<u>35,348.84</u>
Expense				
7200 · Payroll	1,566.16	1,436.15	14,078.29	13,154.58
7500 · Contract Services	0.00	0.00	12.99	171.00
8100 · Office	1,690.89	712.63	7,834.87	8,134.57
8300 · Conferences, Congress, Etc.	0.00	0.00	3,092.51	2,287.05
8400 · Outreach	764.14	1,150.81	4,227.92	5,084.64
8600 · Business Expenses	129.33	283.03	1,911.63	916.22
8700 · LifeRing Press Expenses	410.05	770.33	11,004.45	7,435.35
Total Expense	<u>4,560.57</u>	<u>4,352.95</u>	<u>42,162.66</u>	<u>37,183.41</u>
Net Income	<u><u>-1,994.71</u></u>	<u><u>-482.26</u></u>	<u><u>2,312.47</u></u>	<u><u>-1,834.57</u></u>

Bank Balance as of 08/3/2015

Checking:	\$ 10,979.32
Savings:	<u>\$ 25,198.91</u>
Totals:	<u>\$ 36,178.23</u>