

**LifeRing Inc.**  
**Statement of Financial Income and Expense**  
**October 2015**

	<u>Oct 15</u>	<u>Oct 14</u>	<u>Jan - Oct 15</u>	<u>Jan - Oct 14</u>
<b>Income</b>				
<b>4000 · Donations</b>	2,101.00	2,512.42	17,948.26	18,508.13
<b>4300 · Misc Income</b>	0.00	0.00	10,000.00	0.00
<b>5000 · Lifering Press Sales</b>	1,914.85	2,372.90	22,794.70	26,004.25
<b>5200 · Postage, Shipping, &amp; Handling</b>	255.13	268.89	3,854.06	4,216.71
<b>5800 · Annual Meeting\Workshops</b>	0.00	0.00	1,370.00	2,403.00
<b>Total Income</b>	<u>4,270.98</u>	<u>5,154.21</u>	<u>55,967.02</u>	<u>51,132.09</u>
<b>Cost of Goods Sold</b>				
<b>6000 · Cost of Goods Sold</b>	353.65	340.98	3,415.01	6,105.91
<b>Total COGS</b>	<u>353.65</u>	<u>340.98</u>	<u>3,415.01</u>	<u>6,105.91</u>
<b>Gross Profit</b>	3,917.33	4,813.23	52,552.01	45,026.18
<b>Expense</b>				
<b>7200 · Payroll</b>	2,284.22	2,414.22	17,901.68	17,082.76
<b>7500 · Contract Services</b>	0.00	0.00	12.99	171.00
<b>8100 · Office</b>	815.78	903.52	9,459.31	9,815.43
<b>8300 · Conferences, Congress, Etc.</b>	0.00	0.00	3,092.51	2,287.05
<b>8400 · Outreach</b>	154.25	282.25	5,162.12	5,590.68
<b>8600 · Business Expenses</b>	128.65	122.25	2,166.86	1,000.18
<b>8700 · LifeRing Press Expenses</b>	1,117.09	1,599.01	12,862.39	9,609.25
<b>Total Expense</b>	<u>4,499.99</u>	<u>5,321.25</u>	<u>50,657.86</u>	<u>45,556.35</u>
<b>Net Income</b>	<u><u>-582.66</u></u>	<u><u>-508.02</u></u>	<u><u>1,894.15</u></u>	<u><u>-530.17</u></u>

**Bank Balance as of 12/06/2015**

<b>Checking:</b>	\$10,713.88
<b>Savings:</b>	\$25,201.00
<b>Totals:</b>	\$35,914.88