

LifeRing Inc.
Statement of Financial Income and Expense
November 2015

	<u>Nov 15</u>	<u>Nov 14</u>	<u>Jan - Nov 15</u>	<u>Jan - Nov 14</u>
Income				
4000 · Donations	1,906.78	1,416.14	19,855.04	19,924.27
4300 · Misc Income	0.00	0.00	10,000.00	0.00
5000 · Lifering Press Sales	2,091.49	7,580.56	24,886.19	33,584.81
5200 · Postage, Shipping, & Handling	325.91	381.96	4,179.97	4,598.67
5800 · Annual Meeting\Workshops	0.00	0.00	1,370.00	2,403.00
Total Income	<u>4,324.18</u>	<u>9,378.66</u>	<u>60,291.20</u>	<u>60,510.75</u>
Cost of Goods Sold				
6000 · Cost of Goods Sold	290.95	2,119.06	3,705.96	8,224.96
Total COGS	<u>290.95</u>	<u>2,119.06</u>	<u>3,705.96</u>	<u>8,224.96</u>
Gross Profit	4,033.23	7,259.60	56,585.24	52,285.79
Expense				
7200 · Payroll	1,566.16	1,566.15	19,467.84	18,648.91
7500 · Contract Services	0.00	0.00	12.99	171.00
8100 · Office	851.14	832.23	10,310.45	10,647.66
8300 · Conferences, Congress, Etc.	0.00	0.00	3,092.51	2,287.05
8400 · Outreach	410.81	778.02	5,572.93	6,368.70
8600 · Business Expenses	125.10	120.39	2,291.96	1,120.57
8700 · LifeRing Press Expenses	476.78	768.55	13,339.17	10,377.80
Total Expense	<u>3,429.99</u>	<u>4,065.34</u>	<u>54,087.85</u>	<u>49,621.69</u>
Net Income	<u><u>603.24</u></u>	<u><u>3,194.26</u></u>	<u><u>2,497.39</u></u>	<u><u>2,664.10</u></u>

Bank Balance as of 01/05/2016

Checking:	\$14,813.34
Savings:	\$25,202.06
Totals:	\$40,015.40