

LifeRing Secular Recovery

PROFIT AND LOSS

August 2017

	TOTAL		
	AUG 2017	AUG 2016 (PY)	JAN - AUG, 2017 (YTD)
Income			
4000 Donations	931.81	1,531.08	11,223.73
4210 Royalty Income			141.10
4300 Misc Income		9.17	520.26
5000 Lifering Press Sales	4,078.85	1,985.94	21,026.65
5200 Postage, Shipping, & Handling	237.64	372.44	1,828.20
5300 Saving Interest	1.08	1.13	9.71
5800 Annual Conference & Awards Meal			575.00
Sales of Product Income (deleted-1)	88.69		88.69
Total Income	\$5,338.07	\$3,899.76	\$35,413.34
Cost of Goods Sold			
6000 Cost of Goods Sold	900.26	276.53	4,351.65
Total Cost of Goods Sold	\$900.26	\$276.53	\$4,351.65
GROSS PROFIT	\$4,437.81	\$3,623.23	\$31,061.69
Expenses			
7200 Payroll Expenses	1,679.34	1,679.34	14,624.39
7300 Misc. Payroll Expenses	69.80	90.80	795.60
8100 Office	3,129.79	924.86	10,162.58
8300 Annual Conference/Awards Meal			1,135.44
8400 Outreach	1,164.02	315.27	8,604.08
8600 Business Expenses	153.86	164.08	951.12
8700 LifeRing Press Expenses	318.91	606.04	5,025.76
Total Expenses	\$6,515.72	\$3,780.39	\$41,298.97
NET OPERATING INCOME	\$ -2,077.91	\$ -157.16	\$ -10,237.28
Other Expenses			
Reconciliation Discrepancies-1			78.04
Total Other Expenses	\$0.00	\$0.00	\$78.04
NET OTHER INCOME	\$0.00	\$0.00	\$ -78.04
NET INCOME	\$ -2,077.91	\$ -157.16	\$ -10,315.32