

LifeRing Secular Recovery

PROFIT AND LOSS

October 2017

	TOTAL		
	OCT 2017	OCT 2016 (PY)	JAN - OCT, 2017 (YTD)
Income			
4000 Donations	907.88	1,228.14	13,053.12
4210 Royalty Income			141.10
4300 Misc Income	33.26		597.91
5000 Lifering Press Sales	1,724.95	2,379.81	25,402.08
5200 Postage, Shipping, & Handling	143.57	361.91	2,141.88
5300 Saving Interest	0.58	1.06	11.14
5800 Annual Conference & Awards Meal			575.00
Sales of Product Income (deleted-1)			88.69
Total Income	\$2,810.24	\$3,970.92	\$42,010.92
Cost of Goods Sold			
6000 Cost of Goods Sold	75.66	373.20	4,318.47
Total Cost of Goods Sold	\$75.66	\$373.20	\$4,318.47
GROSS PROFIT	\$2,734.58	\$3,597.72	\$37,692.45
Expenses			
7200 Payroll Expenses	1,679.34	1,679.34	18,402.91
7300 Misc. Payroll Expenses	41.00	41.00	906.40
8100 Office	1,860.38	999.14	13,433.65
8300 Annual Conference/Awards Meal			1,135.44
8400 Outreach	716.83	493.36	11,103.60
8600 Business Expenses	472.75	152.49	1,576.23
8700 LifeRing Press Expenses	1,409.21	1,335.17	6,856.28
Total Expenses	\$6,179.51	\$4,700.50	\$53,414.51
NET OPERATING INCOME	\$ -3,444.93	\$ -1,102.78	\$ -15,722.06
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	\$ -3,444.93	\$ -1,102.78	\$ -15,800.10