

LifeRing Secular Recovery

PROFIT AND LOSS

November 2017

	TOTAL		
	NOV 2017	NOV 2016 (PY)	JAN - NOV, 2017 (YTD)
Income			
4000 Donations	3,352.63	5,401.27	19,117.35
4210 Royalty Income			3.60
4300 Misc Income	81.62	61.38	679.53
5000 Lifering Press Sales	8,946.46	794.20	34,611.10
5200 Postage, Shipping, & Handling	77.42	148.68	2,219.30
5300 Saving Interest	0.55	1.03	11.69
5800 Annual Conference & Awards Meal			575.00
Sales of Product Income (deleted-1)			88.69
Total Income	\$12,458.68	\$6,406.56	\$57,306.26
Cost of Goods Sold			
6000 Cost of Goods Sold	2,729.42	156.08	7,047.89
Total Cost of Goods Sold	\$2,729.42	\$156.08	\$7,047.89
GROSS PROFIT	\$9,729.26	\$6,250.48	\$50,258.37
Expenses			
7200 Payroll Expenses	839.67	1,679.34	19,242.58
7230 Payroll Expenses (QBO)	839.67		839.67
7300 Misc. Payroll Expenses	69.80	69.80	976.20
8100 Office	2,433.89	922.25	15,867.54
8300 Annual Conference/Awards Meal			1,135.44
8400 Outreach	2,754.44	481.00	14,281.43
8600 Business Expenses	150.71	150.54	1,726.94
8700 LifeRing Press Expenses	161.15	284.19	7,017.43
Total Expenses	\$7,249.33	\$3,587.12	\$61,087.23
NET OPERATING INCOME	\$2,479.93	\$2,663.36	\$ -10,828.86
Other Expenses			
Other Miscellaneous Expense		2.34	
Reconciliation Discrepancies-1			78.04
Total Other Expenses	\$0.00	\$2.34	\$78.04
NET OTHER INCOME	\$0.00	\$ -2.34	\$ -78.04
NET INCOME	\$2,479.93	\$2,661.02	\$ -10,906.90