

**LifeRing Secular Recovery**  
**Profit and Loss**  
**December 2017**

	Total			
	Dec 2017	Dec 2016 (PY)	Jan - Dec 2017 (YTD)	Jan - Dec 2016 (YTD)
<b>Income</b>				
4000 Donations	6,723.75	10,229.58	25,841.10	30,459.30
4210 Royalty Income		361.13	3.60	418.57
4300 Misc Income		0.70	679.53	539.44
5000 Lifering Press Sales	1,135.00	1,514.00	35,834.79	25,627.46
5200 Postage, Shipping, & Handling	108.02	245.95	2,327.32	4,159.54
5300 Saving Interest	0.53	1.03	12.22	27.70
5800 Annual Conference & Awards Meal			575.00	1,760.00
<b>Total Income</b>	<b>\$ 7,967.30</b>	<b>\$ 12,352.39</b>	<b>\$ 65,273.56</b>	<b>\$ 62,992.01</b>
<b>Cost of Goods Sold</b>				
6000 Cost of Goods Sold	190.89	-193.92	7,238.78	4,853.17
<b>Total Cost of Goods Sold</b>	<b>\$ 190.89</b>	<b>-\$ 193.92</b>	<b>\$ 7,238.78</b>	<b>\$ 4,853.17</b>
<b>Gross Profit</b>	<b>\$ 7,776.41</b>	<b>\$ 12,546.31</b>	<b>\$ 58,034.78</b>	<b>\$ 58,138.84</b>
<b>Expenses</b>				
7230 Payroll Expenses (QBO)	2,099.17	2,099.18	22,181.42	20,281.42
7300 Misc. Payroll Expenses	69.80	127.40	1,017.20	1,459.45
8100 Office	1,980.28	931.10	17,176.51	11,524.71
8300 Annual Conference/Awards Meal			1,135.44	2,762.45
8400 Outreach	572.94	683.07	14,854.37	8,946.00
8600 Business Expenses	152.00	152.00	1,878.94	2,229.36
8700 LifeRing Press Expenses	227.72	1,232.47	7,245.15	11,405.71
<b>Total Expenses</b>	<b>\$ 5,101.91</b>	<b>\$ 5,225.22</b>	<b>\$ 65,489.03</b>	<b>\$ 58,609.10</b>
<b>Net Operating Income</b>	<b>\$ 2,674.50</b>	<b>\$ 7,321.09</b>	<b>-\$ 7,454.25</b>	<b>-\$ 470.26</b>

Monday, Feb 05, 2018 10:00:41 AM GMT-8 - Accrual Basis