

LifeRing Secular Recovery
Profit and Loss
January 2018

	Total	
	Jan 2018	Jan 2017 (PY)
Income		
4000 Donations	938.00	2,627.40
4210 Amazon Book Royalties	804.00	0.00
4300 Misc Income	441.31	0.00
5000 Lifering Press Sales	1,646.00	3,591.71
5200 Postage, Shipping, & Handling	291.05	417.30
5300 Saving Interest	0.65	1.20
Total Income	\$ 4,121.01	\$ 6,637.61
Cost of Goods Sold		
6000 Cost of Goods Sold	361.20	562.15
Total Cost of Goods Sold	\$ 361.20	\$ 562.15
Gross Profit	\$ 3,759.81	\$ 6,075.46
Expenses		
7230 Payroll	1,813.33	1,827.14
8100 Office	19.65	888.24
8400 Outreach	210.84	433.19
8600 Business Expenses	2.55	0.00
8700 LifeRing Press Expenses	996.50	486.72
Total Expenses	\$ 3,042.87	\$ 3,635.29
Net Operating Income	\$ 716.94	\$ 2,440.17