

LifeRing Secular Recovery
Profit and Loss
February 2018

| | Total | |
|------------------------------------|---------------------|---------------------|
| | Feb 2018 | Feb 2017 (PY) |
| Income | | |
| 4000 Donations | 1,284.20 | 1,260.40 |
| 4210 Amazon Book Royalties | 539.17 | 0.00 |
| 4300 Misc Income | 104.20 | 104.20 |
| 5000 Lifering Press Sales | 819.84 | 1,881.48 |
| 5200 Postage, Shipping, & Handling | 168.44 | 302.90 |
| 5300 Saving Interest | 1.14 | 1.15 |
| Total Income | \$ 2,916.99 | \$ 3,550.13 |
| Cost of Goods Sold | | |
| 6000 Cost of Goods Sold | 158.25 | 292.02 |
| Total Cost of Goods Sold | \$ 158.25 | \$ 292.02 |
| Gross Profit | \$ 2,758.74 | \$ 3,258.11 |
| Expenses | | |
| 7230 Payroll | 1,798.34 | 1,786.14 |
| 8100 Office | 235.43 | 905.96 |
| 8300 Annual Conference | 960.00 | 0.00 |
| 8400 Outreach | 1,539.09 | 1,140.41 |
| 8700 LifeRing Press Expenses | 685.37 | 576.43 |
| Total Expenses | \$ 5,218.23 | \$ 4,408.94 |
| Net Income | -\$ 2,459.49 | -\$ 1,150.83 |