

# LifeRing Secular Recovery

## Profit and Loss

April 2018

	Total	
	Apr 2018	Apr 2017 (PY)
<b>Income</b>		
4000 Donations	2,175.80	1,349.05
5000 Lifering Press Sales	1,054.83	2,052.29
5200 Postage, Shipping, & Handling	185.01	78.61
5300 Saving Interest	1.26	1.15
5800 Annual Conference & Awards Meal	250.00	0.00
<b>Total Income</b>	<b>\$ 3,666.90</b>	<b>\$ 3,481.10</b>
<b>Cost of Goods Sold</b>		
6000 Cost of Goods Sold	199.11	362.09
Inventory Shrinkage	871.11	0.00
<b>Total Cost of Goods Sold</b>	<b>\$ 1,070.22</b>	<b>\$ 362.09</b>
<b>Gross Profit</b>	<b>\$ 2,596.68</b>	<b>\$ 3,119.01</b>
<b>Expenses</b>		
7200 Payroll	1,757.34	1,757.34
7300 Misc. Payroll Expenses	494.00	41.00
8100 Office	386.26	946.19
8400 Outreach	839.72	585.19
8600 Business Expenses	463.00	300.00
8700 LifeRing Press Expenses	529.58	227.39
<b>Total Expenses</b>	<b>\$ 4,469.90</b>	<b>\$ 3,857.11</b>
<b>Net Operating Income</b>	<b>-\$ 1,873.22</b>	<b>-\$ 738.10</b>