

LifeRing Secular Recovery Profit and Loss

	Jun-18	Jun-17
	<u>Total</u>	<u>Total</u>
Income		
4000 Donations	2,533.26	1,489.70
4300 Misc Income	292.59	258.97
5000 Lifering Press Sales	1,094.00	3,382.76
5200 Postage, Shipping, & Handling	172.95	276.43
5300 Saving Interest	1.01	1.23
5800 Annual Conference & Awards Meal	628.32	575.00
Total Income	\$ 4,722.13	\$ 5,984.09
Cost of Goods Sold		
6000 Cost of Goods Sold	269.85	736.37
Total Cost of Goods Sold	\$ 269.85	\$ 736.37
Gross Profit	\$ 4,452.28	\$ 5,247.72
Expenses		
7200 Payroll Expenses	2,099.17	2,099.17
7300 Misc. Payroll Expenses	41.00	28.80
8100 Office	1,309.68	1,102.40
8300 Annual Conference	3,569.50	1,135.44
8400 Outreach	438.84	1,250.03
8600 Business Expenses	154.35	155.13
8700 LifeRing Press Expenses	577.22	451.53
Total Expenses	\$ 8,189.76	\$ 6,222.50
Net Operating Income	-\$ 3,737.48	-\$ 974.78