

**LifeRing Secular Recovery**  
**Profit and Loss**  
September 2018

	Total	
	Sep 2018	Sep 2017 (PY)
<b>Income</b>		
4000 Donations	1,836.61	931.51
4210 Amazon Book Royalties	331.45	906.12
4300 Misc Income	134.29	44.39
5000 Lifering Press Sales	2,418.05	1,420.60
5200 Postage, Shipping, & Handling	306.62	174.61
5300 Saving Interest	0.95	0.85
<b>Total Income</b>	<b>\$ 5,027.97</b>	<b>\$ 3,478.08</b>
<b>Cost of Goods Sold</b>		
6000 Cost of Goods Sold	842.54	-232.76
<b>Total Cost of Goods Sold</b>	<b>\$ 842.54</b>	<b>-\$ 232.76</b>
<b>Gross Profit</b>	<b>\$ 4,185.43</b>	<b>\$ 3,710.84</b>
<b>Expenses</b>		
7200 Payroll Expenses	1,679.34	2,099.18
7300 Misc. Payroll Expenses	41.00	69.80
8100 Office	304.44	1,410.69
8400 Outreach	479.38	1,374.41
8600 Business Expenses	153.30	152.36
8700 LifeRing Press Expenses	1,514.64	421.31
<b>Total Expenses</b>	<b>\$ 4,172.10</b>	<b>\$ 5,527.75</b>
<b>Net Operating Income</b>	<b>\$ 13.33</b>	<b>-\$ 1,816.91</b>