

LifeRing Secular Recovery
Profit and Loss
October 2018

	Total	
	Oct 2018	Oct 2017 (PY)
Income		
4000 Donations	2,210.66	3,627.48
4210 Amazon Book Royalties	75.84	262.56
4300 Misc Income	86.04	33.26
5000 Lifering Press Sales	2,936.00	1,287.39
5200 Postage, Shipping, & Handling	240.52	143.57
5300 Saving Interest	1.12	0.58
Total Income	\$ 5,550.18	\$ 5,354.84
Cost of Goods Sold		
6000 Cost of Goods Sold	476.49	75.66
Total Cost of Goods Sold	\$ 476.49	\$ 75.66
Gross Profit	\$ 5,073.69	\$ 5,279.18
Expenses		
7200 Payroll Expenses	1,679.34	1,679.34
7300 Misc. Payroll Expenses	41.00	41.00
8100 Office	1,045.50	1,860.38
8400 Outreach	219.47	568.57
8600 Business Expenses	164.20	472.75
8700 LifeRing Press Expenses	886.75	1,409.21
Total Expenses	\$ 4,036.26	\$ 6,031.25
Net Operating Income	\$ 1,037.43	-\$ 752.07