

LifeRing Secular Recovery
Profit and Loss
 January 2020

	Total	
	Jan 2020	Jan 2019 (PY)
Income		
4000 Donations	\$ 1,357	\$ 1,127
4210 Amazon Book Royalties	\$ 282	
5000 Lifering Press Sales	\$ 2,455	\$ 2,111
5300 Saving Interest	\$ 1	\$ 1
Total Income	\$ 4,096	\$ 3,239
Cost of Goods Sold		
6000 Cost of Goods Sold	\$ 689	\$ 452
Total Cost of Goods Sold	\$ 689	\$ 452
Gross Profit	\$ 3,407	\$ 2,787
Expenses		
Payroll Expenses (QBO)	\$ 3,190	\$ 1,757
7300 Misc. Payroll Expenses	\$ 54	\$ 52
8100 Office	\$ 381	\$ 431
8400 Outreach	\$ 289	\$ 215
8600 Business Expenses	\$ 94	\$ 185
Total Expenses	\$ 4,008	\$ 2,640
Net Operating Income	\$ (601)	\$ 147