

LifeRing Secular Recovery
Monthly Income and Expense Report Summary
 January 2022

	Total	
	Jan 2022	Jan 2021 (PY)
Income		
4000 Donations	2,066.11	3,430.97
4210 Amazon Book Royalties	474.33	445.40
5000 Lifering Press Sales	3,542.90	1,525.10
5300 Saving Interest	1.01	0.64
Total Income	\$ 6,084.35	\$ 5,402.11
Cost of Goods Sold		
6000 Cost of Goods Sold	733.05	923.36
Total Cost of Goods Sold	\$ 733.05	\$ 923.36
Gross Profit	\$ 5,351.30	\$ 4,478.75
Expenses		
7200 Payroll Expenses	2,474.65	3,304.70
7300 Misc. Payroll Expenses	49.00	49.00
8100 Office	174.25	98.99
8200 IT Expenses	126.93	262.92
8400 Outreach	2,363.53	38.14
8500 Recovery Meetings	222.68	50.00
8600 Business Expenses	298.95	112.22
Total Expenses	\$ 5,709.99	\$ 3,915.97
Net Income	-\$ 358.69	\$ 562.78