

LifeRing Secular Recovery
Monthly Income and Expense Report Summary
September 2022

	Total	
	Sep 2022	Sep 2021 (PY)
Income		
4000 Donations	3,318.59	2,117.56
4210 Amazon Book Royalties	651.83	549.72
5000 Lifering Press Sales	789.10	875.33
5300 Saving Interest	0.98	0.98
Total Income	\$ 4,760.50	\$ 3,543.59
Cost of Goods Sold		
6000 Cost of Goods Sold	638.28	801.82
Total Cost of Goods Sold	\$ 638.28	\$ 801.82
Gross Profit	\$ 4,122.22	\$ 2,741.77
Expenses		
7200 Payroll Expenses	3,048.00	2,438.40
7300 Misc. Payroll Expenses	50.00	49.00
8100 Office	970.60	132.14
8200 IT Expenses	144.97	378.00
8400 Outreach	225.02	0.00
8500 Recovery Meetings	251.76	231.61
8600 Business Expenses	324.42	278.83
Total Expenses	\$ 5,014.77	\$ 3,507.98
Net Income	-\$ 892.55	-\$ 766.21