Financial Report

LifeRing Secular Recovery
For the period ended August 31, 2025

Prepared by
Robert Stump

Prepared on
September 10, 2025

Table of Contents

Statement of Activity

August 2025

	Total	
	Aug 2025	Aug 2024 (PY)
REVENUE		
Income		
4000 Individual Donations	4,672.50	3,589.29
4050 Meeting Money	181.00	1,122.90
4400 Saving Interest	1.36	1.09
Total Income	**4,854.86**	**4,713.28**
Lifering Press Sales		
5010 Books	1,015.80	1,387.47
5020 Pamphlets	15.00	12.00
5040 Merchandise	44.00	15.00
5070 Postage, Shipping, & Handling	83.17	107.82
Total Lifering Press Sales	**1,157.97**	**1,522.29**
Total Revenue	**6,012.83**	**6,235.57**
COST OF GOODS SOLD		
6010 Books	160.60	348.57
6020 Pamphlets		-22.76
6040 Merchandise	314.00	143.54
6070 Postage, Shipping, & Handling	120.99	208.48
6080 Marty's Royalties	107.00	355.00
Total Cost of Goods Sold	**702.59**	**1,032.83**
GROSS PROFIT	**5,310.24**	**5,202.74**
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	216.61	216.61
Wages (QBO)	2,831.40	2,831.40
Total 7200 Payroll Expenses (QBO)	**3,048.01**	**3,048.01**
7300 Misc. Payroll Expenses		
7330 QBO Payroll Fees	56.50	56.00
Total 7300 Misc. Payroll Expenses	**56.50**	**56.00**
8100 Office #13		
8140 Telephone #13	87.41	113.10
Total 8100 Office #13	**87.41**	**113.10**
8210 IT Expenses	324.95	218.13
8400 Advertising and Promotional #12		8.00
8500 Program Expenses	298.50	

	Total	
	Aug 2025	Aug 2024 (PY)
8510 In-Person Meetings		125.87
8540 Text Meetings		50.00
Total 8500 Program Expenses	**298.50**	**175.87**
8550 Program Outreach	40.56	
8560 Convenor Outreach		35.29
8570 Professional Outreach		16.74
Total 8550 Program Outreach	**40.56**	**52.03**
8600 Business Expenses		
8620 Insurance #23	286.34	
8670 Credit Card Fees #20	255.08	379.91
Total 8600 Business Expenses	**541.42**	**379.91**
Total Expenditures	**4,397.35**	**4,051.05**
NET OPERATING REVENUE	**912.89**	**1,151.69**
NET REVENUE	**$912.89**	**$1,151.69**

Statement of Financial Position

As of August 31, 2025

	Total	
	As of Aug 31, 2025	As of Aug 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1020 Chase Checking	10,546.51	9,796.94
1050 Chase Saving	173,330.97	133,315.51
Total 1000 Cash	**183,877.48**	**143,112.45**
Total Bank Accounts	**183,877.48**	**143,112.45**
Accounts Receivable		
1100 Accounts Receivable	9.21	19.21
Total Accounts Receivable	**9.21**	**19.21**
Other Current Assets		
1200 Undeposited Funds	665.35	293.40
1410 Inventory Asset	1,042.88	1,042.88
Total Other Current Assets	**1,708.23**	**1,336.28**
Total Current Assets	**185,594.92**	**144,467.94**
TOTAL ASSETS	**$185,594.92**	**$144,467.94**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	-7.00	
Total Accounts Payable	**-7.00**	**0.00**
Other Current Liabilities		
2100 Accrued Liability		
2140 Accrued Sales Tax	67.45	94.60
State Board of Equalization Payable	-241.00	-241.00
Total 2100 Accrued Liability	**-173.55**	**-146.40**
Out Of Scope Agency Payable	20.09	20.09
Payroll Liabilities	0.01	0.00
CA PIT / SDI	-69.67	1.43
CA SUI / ETT	-166.77	-166.76
Federal Taxes (941/944)	-680.26	401.96
Total Payroll Liabilities	**-916.69**	**236.63**

	Total	
	As of Aug 31, 2025	As of Aug 31, 2024 (PY)
Total Other Current Liabilities	**-1,070.15**	**110.32**
Total Current Liabilities	**-1,077.15**	**110.32**
Total Liabilities	**-1,077.15**	**110.32**
Equity		
3200 Net Assets	175,563.84	156,770.83
3205 Prior Period Adjustment	0.00	-1,557.66
Net Revenue	11,108.23	-10,855.55
Total Equity	**186,672.07**	**144,357.62**
TOTAL LIABILITIES AND EQUITY	**$185,594.92**	**$144,467.94**