



Financial Report

LifeRing Secular Recovery
For the period ended September 30, 2025

Prepared by
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Prepared on
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Statement of Activity

September 2025

| | | Total |
|--|-----------------|-----------------|
| | Sep 2025 | Sep 2024 (PY) |
| REVENUE | | |
| Income | | |
| 4000 Individual Donations | 2,486.35 | 2,069.04 |
| 4050 Meeting Money | 400.00 | 100.00 |
| 4400 Saving Interest | 1.50 | 1.12 |
| Total Income | 2,887.85 | 2,170.16 |
| Lifering Press Sales | | |
| 5010 Books | 605.45 | 893.78 |
| 5020 Pamphlets | 15.00 | 24.00 |
| 5040 Merchandise | | 2.00 |
| 5070 Postage, Shipping, & Handling | 29.63 | 90.81 |
| Total Lifering Press Sales | 650.08 | 1,010.59 |
| Total Revenue | 3,537.93 | 3,180.75 |
| COST OF GOODS SOLD | | |
| 6010 Books | | 337.04 |
| 6070 Postage, Shipping, & Handling | 20.99 | 599.99 |
| 6080 Marty's Royalties | 110.50 | 148.50 |
| Total Cost of Goods Sold | 131.49 | 1,085.53 |
| GROSS PROFIT | 3,406.44 | 2,095.22 |
| EXPENDITURES | | |
| 7200 Payroll Expenses (QBO) | | |
| Taxes (QBO) | 173.28 | 173.28 |
| Wages (QBO) | 2,265.12 | 2,265.12 |
| Total 7200 Payroll Expenses (QBO) | 2,438.40 | 2,438.40 |
| 7300 Misc. Payroll Expenses | | |
| 7330 QBO Payroll Fees | 56.50 | 56.00 |
| Total 7300 Misc. Payroll Expenses | 56.50 | 56.00 |
| 7500 Professional Contract Services | | |
| 7540 Development Director | | 1,000.00 |
| Total 7500 Professional Contract Services | | 1,000.00 |
| 8100 Office #13 | | |
| 8140 Telephone #13 | 87.41 | 113.10 |
| Total 8100 Office #13 | 87.41 | 113.10 |
| 8210 IT Expenses | 2,075.39 | 1,044.23 |

| | Total | |
|---|---------------------|----------------------|
| | Sep 2025 | Sep 2024 (PY) |
| 8300 Conferences, conventions, and meetings #19 | | 1,200.00 |
| 8400 Advertising and Promotional #12 | | 107.00 |
| 8500 Program Expenses | 304.47 | 1.56 |
| 8510 In-Person Meetings | | 125.88 |
| 8540 Text Meetings | | 50.00 |
| Total 8500 Program Expenses | 304.47 | 177.44 |
| 8550 Program Outreach | 1.57 | |
| 8600 Business Expenses | | |
| 8620 Insurance #23 | 286.34 | 174.86 |
| 8670 Credit Card Fees #20 | 135.64 | 118.82 |
| 8680 State & Local Fees | | 50.00 |
| 8695 Misc. Expense | | 15.46 |
| Total 8600 Business Expenses | 421.98 | 359.14 |
| Total Expenditures | 5,385.72 | 6,495.31 |
| NET OPERATING REVENUE | -1,979.28 | -4,400.09 |
| NET REVENUE | \$ -1,979.28 | \$ -4,400.09 |

Statement of Financial Position

As of September 30, 2025

| | Total | |
|-----------------------------------|---------------------|-------------------------|
| | As of Sep 30, 2025 | As of Sep 30, 2024 (PY) |
| ASSETS | | |
| Current Assets | | |
| Bank Accounts | | |
| 1000 Cash | | |
| 1020 Chase Checking | 10,223.72 | 6,846.85 |
| 1050 Chase Saving | 173,332.47 | 133,316.63 |
| Total 1000 Cash | 183,556.19 | 140,163.48 |
| Total Bank Accounts | 183,556.19 | 140,163.48 |
| Accounts Receivable | | |
| 1100 Accounts Receivable | 59.21 | 73.21 |
| Total Accounts Receivable | 59.21 | 73.21 |
| Other Current Assets | | |
| 1200 Undeposited Funds | -747.05 | -1,305.78 |
| 1410 Inventory Asset | 1,042.88 | 1,042.88 |
| Total Other Current Assets | 295.83 | -262.90 |
| Total Current Assets | 183,911.23 | 139,973.79 |
| TOTAL ASSETS | \$183,911.23 | \$139,973.79 |

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 | 75.26 | 107.72 |
| State Board of Equalization Payable | -241.00 | -241.00 |
| Total 2100 Accrued Liability | -165.74 | -133.28 |
| Out Of Scope Agency Payable | 20.09 | 20.09 |
| Payroll Liabilities | 0.01 | 0.00 |
| CA PIT / SDI | -69.67 | -12.79 |
| CA SUI / ETT | -166.77 | -166.76 |
| Federal Taxes (941/944) | -680.26 | 185.50 |
| Total Payroll Liabilities | -916.69 | 5.95 |

| | | Total |
|--|---------------------|-------------------------|
| | As of Sep 30, 2025 | As of Sep 30, 2024 (PY) |
| Total Other Current Liabilities | -1,062.34 | -107.24 |
| Total Current Liabilities | -1,069.34 | -107.24 |
| Total Liabilities | -1,069.34 | -107.24 |
| Equity | | |
| 3200 Net Assets | 175,712.34 | 156,770.83 |
| 3205 Prior Period Adjustment | 0.00 | -1,557.66 |
| Net Revenue | 9,268.23 | -15,132.14 |
| Total Equity | 184,980.57 | 140,081.03 |
| TOTAL LIABILITIES AND EQUITY | \$183,911.23 | \$139,973.79 |