



Financial Report

LifeRing Secular Recovery
For the period ended October 31, 2025

Prepared by
Robert Stump

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Statement of Activity

October 2025

		Total
	Oct 2025	Oct 2024 (PY)
REVENUE		
Income		
4000 Individual Donations	2,964.14	3,591.57
4050 Meeting Money	100.00	200.00
4200 Foundation Unrestricted Grants		20,000.00
4300 Miscellaneous Income		46.00
4400 Saving Interest	1.45	1.15
Total Income	3,065.59	23,838.72
Lifering Press Sales		
5010 Books	594.80	916.36
5020 Pamphlets	30.00	24.00
5040 Merchandise	8.00	10.00
5070 Postage, Shipping, & Handling	87.39	41.40
Total Lifering Press Sales	720.19	991.76
Total Revenue	3,785.78	24,830.48
COST OF GOODS SOLD		
6010 Books		255.58
6040 Merchandise	249.19	166.13
6070 Postage, Shipping, & Handling	880.99	371.99
6080 Marty's Royalties	190.00	116.00
Total Cost of Goods Sold	1,320.18	909.70
GROSS PROFIT	2,465.60	23,920.78
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	216.60	173.28
Wages (QBO)	2,831.40	2,265.12
Total 7200 Payroll Expenses (QBO)	3,048.00	2,438.40
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	87.60	112.50
Total 8100 Office #13	87.60	112.50
8210 IT Expenses	868.27	994.53
8400 Advertising and Promotional #12	248.20	8.00

		Total
	Oct 2025	Oct 2024 (PY)
8500 Program Expenses	302.48	
8510 In-Person Meetings		125.87
8530 Email Groups	220.00	440.00
8540 Text Meetings		50.00
Total 8500 Program Expenses	522.48	615.87
8550 Program Outreach	1.56	
8600 Business Expenses		
8620 Insurance #23	286.34	174.87
8670 Credit Card Fees #20	176.08	176.63
Total 8600 Business Expenses	462.42	351.50
Total Expenditures	5,295.03	4,576.80
NET OPERATING REVENUE	-2,829.43	19,343.98
NET REVENUE	\$ -2,829.43	\$19,343.98

Statement of Financial Position

As of October 31, 2025

	As of Oct 31, 2025	As of Oct 31, 2024 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1020 Chase Checking	6,904.23		10,217.36
1050 Chase Saving	173,333.92		148,317.78
Total 1000 Cash	180,238.15		158,535.14
Total Bank Accounts	180,238.15		158,535.14
Accounts Receivable			
1100 Accounts Receivable	59.21		9.21
Total Accounts Receivable	59.21		9.21
Other Current Assets			
1200 Undeposited Funds	-193.57		-262.09
1410 Inventory Asset	1,042.88		1,042.88
QuickBooks Tax Holding Account	1,150.15		
Total Other Current Assets	1,999.46		780.79
Total Current Assets	182,296.82		159,325.14
TOTAL ASSETS	\$182,296.82		\$159,325.14

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	83.83		115.09
State Board of Equalization Payable	-241.00		-241.00
Total 2100 Accrued Liability	-157.17		-125.91
Out Of Scope Agency Payable	20.09		20.09
Payroll Liabilities	0.01		0.00
CA PIT / SDI	3.53		-12.79
CA SUI / ETT	-166.77		-166.76
Federal Taxes (941/944)	396.69		185.50

	As of Oct 31, 2025	As of Oct 31, 2024 (PY)	Total
Total Payroll Liabilities	233.46		5.95
Total Other Current Liabilities	96.38		-99.87
Total Current Liabilities	89.38		-99.87
Total Liabilities	89.38		-99.87
Equity			
3200 Net Assets	175,712.34		156,770.83
3205 Prior Period Adjustment	0.00		-1,557.66
Net Revenue	6,495.10		4,211.84
Total Equity	182,207.44		159,425.01
TOTAL LIABILITIES AND EQUITY	\$182,296.82		\$159,325.14