



Monthly Financial Report

LifeRing Secular Recovery
November 30, 2025

Prepared by
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Prepared on
December 8, 2025

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Statement of Activity

November 2025

	Total	
	Nov 2025	Nov 2024 (PY)
REVENUE		
Income		
4000 Individual Donations	6,826.53	4,072.97
4050 Meeting Money	100.00	
4200 Foundation Unrestricted Grants	20,000.00	
4400 Saving Interest	1.39	1.16
Total Income	26,927.92	4,074.13
Lifering Press Sales		
5010 Books	578.45	769.27
5040 Merchandise	1.00	
5070 Postage, Shipping, & Handling	63.51	68.67
Total Lifering Press Sales	642.96	837.94
Total Revenue	27,570.88	4,912.07
COST OF GOODS SOLD		
6010 Books	372.79	150.49
6040 Merchandise	230.00	
6070 Postage, Shipping, & Handling	230.02	119.99
6080 Marty's Royalties	192.00	176.00
Total Cost of Goods Sold	1,024.81	446.48
GROSS PROFIT	26,546.07	4,465.59
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	173.28	216.60
Wages (QBO)	2,265.12	2,831.40
Total 7200 Payroll Expenses (QBO)	2,438.40	3,048.00
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	87.37
Total 8100 Office #13	87.60	87.37
8210 IT Expenses	350.08	451.86
8400 Advertising and Promotional #12	195.00	8.00
8500 Program Expenses	302.48	24.00

	Total	
	Nov 2025	Nov 2024 (PY)
8510 In-Person Meetings		125.87
8540 Text Meetings		50.00
Total 8500 Program Expenses	302.48	199.87
8550 Program Outreach	1.56	
8600 Business Expenses		
8620 Insurance #23	286.34	174.86
8670 Credit Card Fees #20	376.96	146.00
Total 8600 Business Expenses	663.30	320.86
Total Expenditures	4,094.92	4,171.96
NET OPERATING REVENUE	22,451.15	293.63
NET REVENUE	\$22,451.15	\$293.63

Statement of Financial Position

As of November 30, 2025

		Total
	As of Nov 30, 2025	As of Nov 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1020 Chase Checking	9,494.15	10,803.36
1050 Chase Saving	193,335.31	148,318.94
Total 1000 Cash	202,829.46	159,122.30
Total Bank Accounts	202,829.46	159,122.30
Accounts Receivable		
1100 Accounts Receivable	109.21	9.21
Total Accounts Receivable	109.21	9.21
Other Current Assets		
1200 Undeposited Funds	-111.46	-317.24
1410 Inventory Asset	1,042.88	1,042.88
QuickBooks Tax Holding Account	920.12	
Total Other Current Assets	1,851.54	725.64
Total Current Assets	204,790.21	159,857.15
TOTAL ASSETS	\$204,790.21	\$159,857.15

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	92.10	122.81
State Board of Equalization Payable	-241.00	-241.00
Total 2100 Accrued Liability	-148.90	-118.19
Out Of Scope Agency Payable	20.09	20.09
Payroll Liabilities	0.01	0.00
CA PIT / SDI	-11.11	1.43
CA SUI / ETT	-166.77	-166.76
Federal Taxes (941/944)	181.30	401.94

	Total	
	As of Nov 30, 2025	As of Nov 30, 2024 (PY)
Total Payroll Liabilities	3.43	236.61
Total Other Current Liabilities	-125.38	138.51
Total Current Liabilities	-132.38	138.51
Total Liabilities	-132.38	138.51
Equity		
3200 Net Assets	175,712.34	156,770.83
3205 Prior Period Adjustment	0.00	-1,557.66
Net Revenue	29,210.25	4,505.47
Total Equity	204,922.59	159,718.64
TOTAL LIABILITIES AND EQUITY	\$204,790.21	\$159,857.15