Monthly Financial Report

LifeRing Secular Recovery
December 31, 2025

Prepared by
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January 4, 2026

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December 2025

	Total	
	Dec 2025	Dec 2024 (PY)
REVENUE		
Income		
4000 Individual Donations	14,583.16	19,803.40
4050 Meeting Money	717.65	1,900.00
4400 Saving Interest	1.74	1.28
Total Income	**15,302.55**	**21,704.68**
Lifering Press Sales		
5010 Books	1,437.05	1,066.85
5020 Pamphlets	0.00	12.00
5040 Merchandise	10.00	
5070 Postage, Shipping, & Handling	59.26	53.16
Total Lifering Press Sales	**1,506.31**	**1,132.01**
Total Revenue	**16,808.86**	**22,836.69**
COST OF GOODS SOLD		
6010 Books	655.28	
6020 Pamphlets		-22.76
6070 Postage, Shipping, & Handling	130.99	191.66
6080 Marty's Royalties		246.50
Total Cost of Goods Sold	**786.27**	**415.40**
GROSS PROFIT	**16,022.59**	**22,421.29**
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	173.29	173.29
Wages (QBO)	2,265.12	2,265.12
Total 7200 Payroll Expenses (QBO)	**2,438.41**	**2,438.41**
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	112.57
Total 8100 Office #13	**87.60**	**112.57**
8210 IT Expenses	819.71	1,419.79
8400 Advertising and Promotional #12	195.00	11.83
8500 Program Expenses	338.42	1,032.05

	Total	
	Dec 2025	Dec 2024 (PY)
8510 In-Person Meetings		125.88
8540 Text Meetings		50.00
Total 8500 Program Expenses	**338.42**	**1,207.93**
8550 Program Outreach	1.56	
8560 Convenor Outreach		32.64
8570 Professional Outreach	2,040.16	
Total 8550 Program Outreach	**2,041.72**	**32.64**
8600 Business Expenses		
8620 Insurance #23	286.34	174.86
8670 Credit Card Fees #20	684.12	973.56
Total 8600 Business Expenses	**970.46**	**1,148.42**
Total Expenditures	**6,947.82**	**6,427.59**
NET OPERATING REVENUE	**9,074.77**	**15,993.70**
NET REVENUE	**$9,074.77**	**$15,993.70**

Statement of Financial Position

As of December 31, 2025

	Total	
	As of Dec 31, 2025	As of Dec 31, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1020 Chase Checking	9,026.09	23,531.48
1050 Chase Saving	201,337.05	148,320.22
Total 1000 Cash	**210,363.14**	**171,851.70**
Total Bank Accounts	**210,363.14**	**171,851.70**
Accounts Receivable		
1100 Accounts Receivable	109.21	39.21
Total Accounts Receivable	**109.21**	**39.21**
Other Current Assets		
1200 Undeposited Funds	1,437.14	2,694.25
1410 Inventory Asset	1,042.88	1,042.88
QuickBooks Tax Holding Account	920.14	
Total Other Current Assets	**3,400.16**	**3,737.13**
Total Current Assets	**213,872.51**	**175,628.04**
TOTAL ASSETS	**$213,872.51**	**$175,628.04**
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	99.61	130.64
State Board of Equalization Payable	-241.00	-241.00
Total 2100 Accrued Liability	**-141.39**	**-110.36**
Out Of Scope Agency Payable	20.09	20.09
Payroll Liabilities	0.01	0.00
CA PIT / SDI	-11.11	-12.79
CA SUI / ETT	-166.77	-166.76
Federal Taxes (941/944)	181.32	185.52

	Total	
	As of Dec 31, 2025	As of Dec 31, 2024 (PY)
Total Payroll Liabilities	**3.45**	**5.97**
Total Other Current Liabilities	**-117.85**	**-84.30**
Total Current Liabilities	**-124.85**	**-84.30**
Total Liabilities	**-124.85**	**-84.30**
Equity		
3200 Net Assets	175,712.34	156,770.83
3205 Prior Period Adjustment	0.00	-1,557.66
Net Revenue	38,285.02	20,499.17
Total Equity	**213,997.36**	**175,712.34**
TOTAL LIABILITIES AND EQUITY	**$213,872.51**	**$175,628.04**