



Monthly Financial Report

LifeRing Secular Recovery
January 31, 2026

Prepared by
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Prepared on
February 2, 2026

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Statement of Activity

January 2026

	Total	
	Jan 2026	Jan 2025 (PY)
REVENUE		
Income		
4000 Individual Donations	4,783.95	5,608.89
4050 Meeting Money	381.50	32.00
4200 Foundation Unrestricted Grants	2,627.50	2,500.00
4400 Saving Interest	1.67	1.35
Total Income	7,794.62	8,142.24
Lifering Press Sales		
5010 Books	729.59	783.89
5040 Merchandise	32.59	
5070 Postage, Shipping, & Handling	58.76	79.05
Total Lifering Press Sales	820.94	862.94
Total Revenue	8,615.56	9,005.18
COST OF GOODS SOLD		
6010 Books		542.48
6070 Postage, Shipping, & Handling	130.99	103.98
6080 Marty's Royalties	102.00	147.50
Total Cost of Goods Sold	232.99	793.96
GROSS PROFIT	8,382.57	8,211.22
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	261.91	261.91
Wages (QBO)	2,831.40	2,831.40
Total 7200 Payroll Expenses (QBO)	3,093.31	3,093.31
7300 Misc. Payroll Expenses		
7330 QBO Payroll Fees	74.49	85.98
Total 7300 Misc. Payroll Expenses	74.49	85.98
7500 Professional Contract Services		
7550 Designers (Marcom, Fundraising, Outreach)		500.00
Total 7500 Professional Contract Services		500.00
8100 Office #13		
8140 Telephone #13	113.01	87.45
Total 8100 Office #13	113.01	87.45
8210 IT Expenses	216.22	2,150.93

		Total
	Jan 2026	Jan 2025 (PY)
8400 Advertising and Promotional #12	195.00	
8500 Program Expenses	342.40	50.23
8510 In-Person Meetings		116.48
8520 Online meetings		1.56
8540 Text Meetings		50.00
Total 8500 Program Expenses	342.40	218.27
8550 Program Outreach	118.62	
8590 Public Outreach		10.65
8595 Institutional Outreach		51.88
Total 8550 Program Outreach	118.62	62.53
8600 Business Expenses		
8620 Insurance #23	286.34	155.96
8670 Credit Card Fees #20	276.34	170.65
Total 8600 Business Expenses	562.68	326.61
Total Expenditures	4,715.73	6,525.08
NET OPERATING REVENUE	3,666.84	1,686.14
NET REVENUE	\$3,666.84	\$1,686.14

Statement of Financial Position

As of January 31, 2026

	As of Jan 31, 2026	As of Jan 31, 2025 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1020 Chase Checking	7,749.90		10,155.00
1050 Chase Saving	208,338.72		163,321.57
Total 1000 Cash	216,088.62		173,476.57
Total Bank Accounts	216,088.62		173,476.57
Accounts Receivable			
1100 Accounts Receivable	59.21		9.21
Total Accounts Receivable	59.21		9.21
Other Current Assets			
1200 Undeposited Funds	-193.57		1,734.85
1410 Inventory Asset	1,042.88		1,042.88
QuickBooks Tax Holding Account	1,183.97		
Total Other Current Assets	2,033.28		2,777.73
Total Current Assets	218,181.11		176,263.51
TOTAL ASSETS	\$218,181.11		\$176,263.51

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	8.37		2.63
State Board of Equalization Payable	-241.00		-241.00
Total 2100 Accrued Liability	-232.63		-238.37
Out Of Scope Agency Payable	20.09		20.09
Payroll Liabilities	0.01		0.01
CA PIT / SDI	5.63		-69.67
CA SUI / ETT	-121.47		-166.77
Federal Taxes (941/944)	383.11		-680.26

	As of Jan 31, 2026	As of Jan 31, 2025 (PY)	Total
Total Payroll Liabilities	267.28		-916.69
Total Other Current Liabilities	54.74		-1,134.97
Total Current Liabilities	47.74		-1,134.97
Total Liabilities	47.74		-1,134.97
Equity			
3200 Net Assets	214,466.53		175,712.34
Net Revenue	3,666.84		1,686.14
Total Equity	218,133.37		177,398.48
TOTAL LIABILITIES AND EQUITY	\$218,181.11		\$176,263.51