



# Monthly Financial Report

LifeRing Secular Recovery  
February 28, 2026

Prepared by  
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Prepared on  
**March 3, 2026**

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# Statement of Activity

February 2026

		Total
	Feb 2026	Feb 2025 (PY)
<b>REVENUE</b>		
Income		
4000 Individual Donations	2,785.44	2,835.63
4050 Meeting Money	150.00	100.00
4400 Saving Interest	1.58	1.23
<b>Total Income</b>	<b>2,937.02</b>	<b>2,936.86</b>
Lifering Press Sales		
5010 Books	320.00	1,226.73
5020 Pamphlets		45.52
5040 Merchandise	15.00	26.01
5070 Postage, Shipping, & Handling	93.86	93.31
<b>Total Lifering Press Sales</b>	<b>428.86</b>	<b>1,391.57</b>
<b>Total Revenue</b>	<b>3,365.88</b>	<b>4,328.43</b>
<b>COST OF GOODS SOLD</b>		
6010 Books	240.40	555.37
6070 Postage, Shipping, & Handling	262.54	219.99
6080 Marty's Royalties	161.00	186.50
<b>Total Cost of Goods Sold</b>	<b>663.94</b>	<b>961.86</b>
<b>GROSS PROFIT</b>	<b>2,701.94</b>	<b>3,366.57</b>
<b>EXPENDITURES</b>		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	209.52	209.51
Wages (QBO)	2,265.12	2,265.12
<b>Total 7200 Payroll Expenses (QBO)</b>	<b>2,474.64</b>	<b>2,474.63</b>
7300 Misc. Payroll Expenses		
7330 QBO Payroll Fees	56.50	56.00
<b>Total 7300 Misc. Payroll Expenses</b>	<b>56.50</b>	<b>56.00</b>
7500 Professional Contract Services		
7510 Accounting Services	80.00	
<b>Total 7500 Professional Contract Services</b>	<b>80.00</b>	
8100 Office #13		
8140 Telephone #13	113.33	87.45
<b>Total 8100 Office #13</b>	<b>113.33</b>	<b>87.45</b>
8210 IT Expenses	1,870.26	930.60

		Total
	Feb 2026	Feb 2025 (PY)
8400 Advertising and Promotional #12	195.00	
8500 Program Expenses	346.38	53.72
8510 In-Person Meetings		39.00
8520 Online meetings		1.56
<b>Total 8500 Program Expenses</b>	<b>346.38</b>	<b>94.28</b>
8550 Program Outreach	1.56	
8560 Convenor Outreach		215.52
<b>Total 8550 Program Outreach</b>	<b>1.56</b>	<b>215.52</b>
8600 Business Expenses		
8620 Insurance #23	286.34	
8670 Credit Card Fees #20	166.18	160.67
<b>Total 8600 Business Expenses</b>	<b>452.52</b>	<b>160.67</b>
<b>Total Expenditures</b>	<b>5,590.19</b>	<b>4,019.15</b>
NET OPERATING REVENUE	-2,888.25	-652.58
NET REVENUE	<b>\$ -2,888.25</b>	<b>\$ -652.58</b>

# Statement of Financial Position

As of February 28, 2026

	Total	
	As of Feb 28, 2026	As of Feb 28, 2025 (PY)
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
1000 Cash		
1020 Chase Checking	5,019.68	11,642.24
1050 Chase Saving	208,340.30	163,322.80
<b>Total 1000 Cash</b>	<b>213,359.98</b>	<b>174,965.04</b>
<b>Total Bank Accounts</b>	<b>213,359.98</b>	<b>174,965.04</b>
<b>Accounts Receivable</b>		
1100 Accounts Receivable	109.21	9.21
<b>Total Accounts Receivable</b>	<b>109.21</b>	<b>9.21</b>
<b>Other Current Assets</b>		
1200 Undeposited Funds	-221.97	-392.46
1410 Inventory Asset	1,042.88	1,042.88
QuickBooks Tax Holding Account	992.45	
<b>Total Other Current Assets</b>	<b>1,813.36</b>	<b>650.42</b>
<b>Total Current Assets</b>	<b>215,282.55</b>	<b>175,624.67</b>
<b>TOTAL ASSETS</b>	<b>\$215,282.55</b>	<b>\$175,624.67</b>

## LIABILITIES AND EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

Accounts Payable (A/P)	-7.00	
<b>Total Accounts Payable</b>	<b>-7.00</b>	<b>0.00</b>

##### Other Current Liabilities

2100 Accrued Liability		
2140 Accrued Sales Tax	19.97	16.37
State Board of Equalization Payable	-241.00	-241.00
<b>Total 2100 Accrued Liability</b>	<b>-221.03</b>	<b>-224.63</b>
Out Of Scope Agency Payable	20.09	20.09
Payroll Liabilities	0.01	0.01
CA PIT / SDI	-9.43	-69.67
CA SUI / ETT	-85.22	-166.77
Federal Taxes (941/944)	170.40	-680.26

	As of Feb 28, 2026	As of Feb 28, 2025 (PY)	Total
<b>Total Payroll Liabilities</b>	75.76		-916.69
<b>Total Other Current Liabilities</b>	-125.18		-1,121.23
<b>Total Current Liabilities</b>	-132.18		-1,121.23
<b>Total Liabilities</b>	-132.18		-1,121.23
<b>Equity</b>			
3200 Net Assets	214,466.53		175,712.34
Net Revenue	948.20		1,033.56
<b>Total Equity</b>	<b>215,414.73</b>		<b>176,745.90</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$215,282.55</b>		<b>\$175,624.67</b>