



Monthly Financial Report

LifeRing Secular Recovery
March 31, 2026

Prepared by
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Statement of Activity

March 2026

	Mar 2026	Total Mar 2025 (PY)
REVENUE		
Income		
4000 Individual Donations	2,679.63	2,998.01
4050 Meeting Money	385.00	150.00
4400 Saving Interest	1.80	1.37
Total Income	3,066.43	3,149.38
Lifering Press Sales		
5010 Books	873.53	1,175.73
5020 Pamphlets		47.50
5040 Merchandise	5.00	5.39
5070 Postage, Shipping, & Handling	80.20	142.72
Total Lifering Press Sales	958.73	1,371.34
Total Revenue	4,025.16	4,520.72
COST OF GOODS SOLD		
6010 Books	95.88	479.00
6070 Postage, Shipping, & Handling	130.99	119.99
6080 Marty's Royalties	251.50	568.50
Total Cost of Goods Sold	478.37	1,167.49
GROSS PROFIT	3,546.79	3,353.23
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	203.73	203.73
Wages (QBO)	2,265.12	2,265.12
Total 7200 Payroll Expenses (QBO)	2,468.85	2,468.85
7300 Misc. Payroll Expenses		
7310 Workers Comp	413.00	
7330 QBO Payroll Fees	56.50	56.00
Total 7300 Misc. Payroll Expenses	469.50	56.00
8100 Office #13		
8135 Office Supplies		65.00
8140 Telephone #13	87.52	87.45
Total 8100 Office #13	87.52	152.45
8210 IT Expenses	1,682.02	3,156.87
8400 Advertising and Promotional #12	195.00	
8500 Program Expenses	352.35	
8510 In-Person Meetings		39.00
8520 Online meetings		1.56
Total 8500 Program Expenses	352.35	40.56

		Total
	Mar 2026	Mar 2025 (PY)
8550 Program Outreach	177.56	
8560 Convenor Outreach		52.70
Total 8550 Program Outreach	177.56	52.70
8600 Business Expenses		
8620 Insurance #23	286.34	
8670 Credit Card Fees #20	167.22	168.39
Total 8600 Business Expenses	453.56	168.39
Total Expenditures	5,886.36	6,095.82
NET OPERATING REVENUE	-2,339.57	-2,742.59
NET REVENUE	\$ -2,339.57	\$ -2,742.59

Statement of Financial Position

As of March 31, 2026

	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1020 Chase Checking	3,116.33		8,998.59
1050 Chase Saving	208,342.10		163,324.17
Total 1000 Cash	211,458.43		172,322.76
Total Bank Accounts	211,458.43		172,322.76
Accounts Receivable			
1100 Accounts Receivable	59.21		9.21
Total Accounts Receivable	59.21		9.21
Other Current Assets			
1200 Undeposited Funds	-193.57		-476.22
1410 Inventory Asset	1,042.88		1,042.88
QuickBooks Tax Holding Account	1,022.92		
Total Other Current Assets	1,872.23		566.66
Total Current Assets	213,389.87		172,898.63
TOTAL ASSETS	\$213,389.87		\$172,898.63
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	34.00		32.92
State Board of Equalization Payable	-241.00		-241.00
Total 2100 Accrued Liability	-207.00		-208.08
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	-54.77		-166.77
Federal Taxes (941/944)	170.42		-680.26
Total Payroll Liabilities	106.23		-916.69
Total Other Current Liabilities	-80.68		-1,104.68
Total Current Liabilities	-87.68		-1,104.68
Total Liabilities	-87.68		-1,104.68

	As of Mar 31, 2026	As of Mar 31, 2025 (PY)	Total
Equity			
3200 Net Assets	214,466.53		175,712.34
Net Revenue	-988.98		-1,709.03
Total Equity	213,477.55		174,003.31
TOTAL LIABILITIES AND EQUITY	\$213,389.87		\$172,898.63