



Monthly Financial Report

LifeRing Secular Recovery
April 30, 2026

Prepared by
Robert Stump

Prepared on
May 6, 2026

Table of Contents

Statement of Activity3

Statement of Financial Position5

Statement of Activity

April 2026

		Total
	Apr 2026	Apr 2025 (PY)
REVENUE		
Income		
4000 Individual Donations	2,370.03	3,124.49
4050 Meeting Money	500.00	140.00
4400 Saving Interest	1.69	1.32
Total Income	2,871.72	3,265.81
Lifering Press Sales		
5010 Books	780.59	1,762.76
5040 Merchandise	1.00	
5070 Postage, Shipping, & Handling	53.54	240.05
Total Lifering Press Sales	835.13	2,002.81
Total Revenue	3,706.85	5,268.62
COST OF GOODS SOLD		
6010 Books		105.40
6040 Merchandise		506.13
6070 Postage, Shipping, & Handling	628.69	120.99
6080 Marty's Royalties	1,027.00	290.50
Total Cost of Goods Sold	1,655.69	1,023.02
GROSS PROFIT	2,051.16	4,245.60
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		
7310 Workers Comp		396.00
7330 QBO Payroll Fees	56.50	56.00
Total 7300 Misc. Payroll Expenses	56.50	452.00
8100 Office #13		
8140 Telephone #13	87.42	87.49
Total 8100 Office #13	87.42	87.49
8210 IT Expenses	487.01	1,355.66
8300 Conferences, conventions, and meetings #19	2,040.16	
8400 Advertising and Promotional #12	195.00	
8500 Program Expenses	350.36	
8510 In-Person Meetings		39.00
8520 Online meetings		1.56
Total 8500 Program Expenses	350.36	40.56

		Total
	Apr 2026	Apr 2025 (PY)
8550 Program Outreach	1.56	
8600 Business Expenses		
8670 Credit Card Fees #20	136.34	175.67
Total 8600 Business Expenses	136.34	175.67
Total Expenditures	5,792.76	4,549.79
NET OPERATING REVENUE	-3,741.60	-304.19
NET REVENUE	\$ -3,741.60	\$ -304.19

Statement of Financial Position

As of April 30, 2026

	As of Apr 30, 2026	As of Apr 30, 2025 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1020 Chase Checking	4,323.75		8,322.97
1050 Chase Saving	208,343.79		163,325.49
Total 1000 Cash	212,667.54		171,648.46
Total Bank Accounts	212,667.54		171,648.46
Accounts Receivable			
1100 Accounts Receivable	59.21		672.16
Total Accounts Receivable	59.21		672.16
Other Current Assets			
1200 Undeposited Funds	-193.57		-752.80
1410 Inventory Asset	1,042.88		1,042.88
QuickBooks Tax Holding Account	910.94		
Total Other Current Assets	1,760.25		290.08
Total Current Assets	214,487.00		172,610.70
TOTAL ASSETS	\$214,487.00		\$172,610.70
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	37.02		49.18
State Board of Equalization Payable	-241.00		-241.00
Total 2100 Accrued Liability	-203.98		-191.82
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	-166.77		-166.77
Federal Taxes (941/944)	170.44		-680.26
Total Payroll Liabilities	-5.75		-916.69
Total Other Current Liabilities	-189.64		-1,088.42
Total Current Liabilities	-196.64		-1,088.42
Total Liabilities	-196.64		-1,088.42

	As of Apr 30, 2026	As of Apr 30, 2025 (PY)	Total
Equity			
3200 Net Assets	219,006.69		175,712.34
Net Revenue	-4,323.05		-2,013.22
Total Equity	214,683.64		173,699.12
TOTAL LIABILITIES AND EQUITY	\$214,487.00		\$172,610.70