



Monthly Financial Report

LifeRing Secular Recovery
May 31, 2026

Prepared by
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June 2, 2026

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Statement of Activity

May 2026

	Total	
	May 2026	May 2025 (PY)
REVENUE		
Income		
4000 Individual Donations	3,163.59	2,373.85
4050 Meeting Money	319.00	125.00
4400 Saving Interest	1.60	1.32
Total Income	3,484.19	2,500.17
Lifering Press Sales		
5010 Books	1,040.85	1,125.70
5020 Pamphlets	30.00	15.00
5040 Merchandise	5.00	5.00
5070 Postage, Shipping, & Handling	58.51	42.78
Total Lifering Press Sales	1,134.36	1,188.48
Total Revenue	4,618.55	3,688.65
COST OF GOODS SOLD		
6070 Postage, Shipping, & Handling	130.99	120.99
6080 Marty's Royalties	76.00	337.00
Total Cost of Goods Sold	206.99	457.99
GROSS PROFIT	4,411.56	3,230.66
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	216.60	216.60
Wages (QBO)	2,831.40	2,831.40
Total 7200 Payroll Expenses (QBO)	3,048.00	3,048.00
7300 Misc. Payroll Expenses		
7330 QBO Payroll Fees	56.50	56.00
Total 7300 Misc. Payroll Expenses	56.50	56.00
7500 Professional Contract Services		
7510 Accounting Services	1,850.00	
Total 7500 Professional Contract Services	1,850.00	
8100 Office #13		
8140 Telephone #13	87.42	87.49
Total 8100 Office #13	87.42	87.49
8210 IT Expenses	547.34	555.04
8400 Advertising and Promotional #12	195.00	
8500 Program Expenses	344.39	
8510 In-Person Meetings		344.22
Total 8500 Program Expenses	344.39	344.22
8550 Program Outreach	1.56	

	Total	
	May 2026	May 2025 (PY)
8600 Business Expenses		
8620 Insurance #23	691.17	303.67
8670 Credit Card Fees #20	175.06	145.57
8680 State & Local Fees	75.00	
Total 8600 Business Expenses	941.23	449.24
Total Expenditures	7,071.44	4,539.99
NET OPERATING REVENUE	-2,659.88	-1,309.33
NET REVENUE	\$ -2,659.88	\$ -1,309.33

Statement of Financial Position

As of May 31, 2026

	As of May 31, 2026	As of May 31, 2025 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1020 Chase Checking	4,877.83		7,194.30
1050 Chase Saving	203,345.39		163,326.81
Total 1000 Cash	208,223.22		170,521.11
Total Bank Accounts	208,223.22		170,521.11
Accounts Receivable			
1100 Accounts Receivable	59.21		9.21
Total Accounts Receivable	59.21		9.21
Other Current Assets			
1200 Undeposited Funds	-93.33		-269.59
1410 Inventory Asset	1,042.88		1,042.88
QuickBooks Tax Holding Account	1,138.65		
Total Other Current Assets	2,088.20		773.29
Total Current Assets	210,370.63		171,303.61
TOTAL ASSETS	\$210,370.63		\$171,303.61
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	46.33		49.67
State Board of Equalization Payable	-241.00		-241.00
Total 2100 Accrued Liability	-194.67		-191.33
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	-166.77		-166.77
Federal Taxes (941/944)	383.09		-680.26
Total Payroll Liabilities	221.96		-916.69
Total Other Current Liabilities	47.38		-1,087.93
Total Current Liabilities	40.38		-1,087.93
Total Liabilities	40.38		-1,087.93

	Total	
	As of May 31, 2026	As of May 31, 2025 (PY)
Equity		
3200 Net Assets	219,008.44	175,714.09
Net Revenue	-8,678.19	-3,322.55
Total Equity	210,330.25	172,391.54
TOTAL LIABILITIES AND EQUITY	\$210,370.63	\$171,303.61