Monthly Financial Report

LifeRing Secular Recovery

June 30, 2026

Prepared by

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Prepared on

July 7, 2026

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June 2026

	Total	
	Jun 2026	Jun 2025 (PY)
REVENUE		
Income		
4000 Individual Donations	2,696.47	6,675.10
4050 Meeting Money	70.00	460.00
4200 Foundation Unrestricted Grants		10,000.00
4400 Saving Interest	1.76	1.37
Total Income	**2,768.23**	**17,136.47**
Lifering Press Sales		
5010 Books	2,520.09	698.88
5040 Merchandise	17.00	7.00
5070 Postage, Shipping, & Handling	64.23	58.29
Total Lifering Press Sales	**2,601.32**	**764.17**
Total Revenue	**5,369.55**	**17,900.64**
COST OF GOODS SOLD		
6040 Merchandise		-268.02
6070 Postage, Shipping, & Handling	130.99	237.15
6080 Marty’s Royalties	169.00	167.00
Total Cost of Goods Sold	**299.99**	**136.13**
GROSS PROFIT	**5,069.56**	**17,764.51**
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	173.28	173.28
Wages (QBO)	2,265.12	2,265.12
Total 7200 Payroll Expenses (QBO)	**2,438.40**	**2,438.40**
7300 Misc. Payroll Expenses		
7310 Workers Comp		-14.00
7330 QBO Payroll Fees	56.50	56.00
Total 7300 Misc. Payroll Expenses	**56.50**	**42.00**
7500 Professional Contract Services		
7510 Accounting Services		850.00
Total 7500 Professional Contract Services		**850.00**
8100 Office #13		
8140 Telephone #13	87.42	87.49
Total 8100 Office #13	**87.42**	**87.49**
8210 IT Expenses	251.90	811.40
8400 Advertising and Promotional #12	195.00	
8500 Program Expenses	346.38	48.00
8510 In-Person Meetings		40.56

		Total
	Jun 2026	Jun 2025 (PY)
Total 8500 Program Expenses	**346.38**	**88.56**
8550 Program Outreach	1.55	
8600 Business Expenses		
8620 Insurance #23	325.85	286.34
8670 Credit Card Fees #20	154.21	161.27
8680 State & Local Fees		50.00
Total 8600 Business Expenses	**480.06**	**497.61**
Total Expenditures	**3,857.21**	**4,815.46**
NET OPERATING REVENUE	**1,212.35**	**12,949.05**
NET REVENUE	**$1,212.35**	**$12,949.05**

Statement of Financial Position

As of June 30, 2026

	Total	
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1020 Chase Checking	5,702.04	19,461.75
1050 Chase Saving	203,347.15	163,328.18
Total 1000 Cash	**209,049.19**	**182,789.93**
Total Bank Accounts	**209,049.19**	**182,789.93**
Accounts Receivable		
1100 Accounts Receivable	554.21	9.21
Total Accounts Receivable	**554.21**	**9.21**
Other Current Assets		
1200 Undeposited Funds	-193.57	412.64
1410 Inventory Asset	1,042.88	1,042.88
QuickBooks Tax Holding Account	910.92	
Total Other Current Assets	**1,760.23**	**1,455.52**
Total Current Assets	**211,363.63**	**184,254.66**
TOTAL ASSETS	**$211,363.63**	**$184,254.66**
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	-7.00	-7.00
Total Accounts Payable	**-7.00**	**-7.00**
Other Current Liabilities		
2100 Accrued Liability		
2140 Accrued Sales Tax	54.71	58.67
State Board of Equalization Payable	-241.00	-241.00
Total 2100 Accrued Liability	**-186.29**	**-182.33**
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)	170.42	-680.26
Total Payroll Liabilities	**-5.77**	**-916.69**
Total Other Current Liabilities	**-171.97**	**-1,078.93**
Total Current Liabilities	**-178.97**	**-1,085.93**
Total Liabilities	**-178.97**	**-1,085.93**

		Total
	As of Jun 30, 2026	As of Jun 30, 2025 (PY)
Equity		
3200 Net Assets	219,008.44	175,714.09
Net Revenue	-7,465.84	9,626.50
Total Equity	**211,542.60**	**185,340.59**
TOTAL LIABILITIES AND EQUITY	**$211,363.63**	**$184,254.66**