



Monthly Financial Report

LifeRing Secular Recovery
July 31, 2026

Prepared by
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Statement of Activity

July 2026

	Total	
	Jul 2026	Jul 2025 (PY)
REVENUE		
Income		
4000 Individual Donations	15,400.03	5,724.16
4050 Meeting Money	268.00	200.00
4400 Saving Interest	1.70	1.43
Total Income	15,669.73	5,925.59
Lifering Press Sales		
5010 Books	605.19	1,005.74
5020 Pamphlets		15.00
5040 Merchandise	7.00	
5070 Postage, Shipping, & Handling	84.43	46.32
Total Lifering Press Sales	696.62	1,067.06
Total Revenue	16,366.35	6,992.65
COST OF GOODS SOLD		
6010 Books	81.15	488.60
6070 Postage, Shipping, & Handling	230.99	20.99
6080 Marty's Royalties	225.00	123.50
Total Cost of Goods Sold	537.14	633.09
GROSS PROFIT	15,829.21	6,359.56
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	216.60	173.28
Wages (QBO)	2,831.40	2,265.12
Total 7200 Payroll Expenses (QBO)	3,048.00	2,438.40
7300 Misc. Payroll Expenses		
7310 Workers Comp	73.00	
7330 QBO Payroll Fees	57.00	56.50
Total 7300 Misc. Payroll Expenses	130.00	56.50
8100 Office #13		
8140 Telephone #13	25.87	
Total 8100 Office #13	25.87	
8210 IT Expenses	714.50	1,176.13
8400 Advertising and Promotional #12	195.00	
8500 Program Expenses	1,972.68	
8510 In-Person Meetings		1.56
8520 Online meetings	24.00	1,457.80
Total 8500 Program Expenses	1,996.68	1,459.36
8550 Program Outreach	1.55	39.00

		Total
	Jul 2026	Jul 2025 (PY)
8600 Business Expenses		
8620 Insurance #23	325.85	286.34
8670 Credit Card Fees #20	287.36	175.71
8680 State & Local Fees		20.00
Total 8600 Business Expenses	613.21	482.05
Total Expenditures	6,724.81	5,651.44
NET OPERATING REVENUE	9,104.40	708.12
NET REVENUE	\$9,104.40	\$708.12

Statement of Financial Position

As of July 31, 2026

	As of Jul 31, 2026	As of Jul 31, 2025 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1020 Chase Checking	15,890.54		10,481.89
1050 Chase Saving	203,348.85		173,329.61
Total 1000 Cash	219,239.39		183,811.50
Total Bank Accounts	219,239.39		183,811.50
Accounts Receivable			
1100 Accounts Receivable	59.21		9.21
Total Accounts Receivable	59.21		9.21
Other Current Assets			
1200 Undeposited Funds	-193.57		99.19
1410 Inventory Asset	1,042.88		1,042.88
QuickBooks Tax Holding Account	1,138.65		
Total Other Current Assets	1,987.96		1,142.07
Total Current Assets	221,286.56		184,962.78
TOTAL ASSETS	\$221,286.56		\$184,962.78
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	57.48		58.67
State Board of Equalization Payable	-241.00		-241.00
Total 2100 Accrued Liability	-183.52		-182.33
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	58.53		-1,078.93
Total Current Liabilities	51.53		-1,085.93
Total Liabilities	51.53		-1,085.93

		Total
	As of Jul 31, 2026	As of Jul 31, 2025 (PY)
Equity		
3200 Net Assets	219,008.44	175,714.09
Net Revenue	2,226.59	10,334.62
Total Equity	221,235.03	186,048.71
TOTAL LIABILITIES AND EQUITY	\$221,286.56	\$184,962.78