



Monthly Financial Report

LifeRing Secular Recovery
August 31, 2026

Prepared by
Robert Stump

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September 8, 2026

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Statement of Activity

August 2026

		Total
	Aug 2026	Aug 2025 (PY)
REVENUE		
Income		
4000 Individual Donations	5,621.25	4,672.50
4050 Meeting Money	50.00	181.00
4300 Miscellaneous Income	109.00	
4400 Saving Interest	1.76	1.36
Total Income	5,782.01	4,854.86
Lifering Press Sales		
5010 Books	654.17	1,015.80
5020 Pamphlets	30.00	15.00
5040 Merchandise		44.00
5070 Postage, Shipping, & Handling	72.76	83.17
Total Lifering Press Sales	756.93	1,157.97
Total Revenue	6,538.94	6,012.83
COST OF GOODS SOLD		
6010 Books		160.60
6040 Merchandise		314.00
6070 Postage, Shipping, & Handling	130.99	120.99
6080 Marty's Royalties	48.50	107.00
Total Cost of Goods Sold	179.49	702.59
GROSS PROFIT	6,359.45	5,310.24
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	173.29	216.61
Wages (QBO)	2,265.12	2,831.40
Total 7200 Payroll Expenses (QBO)	2,438.41	3,048.01
7300 Misc. Payroll Expenses		
7330 QBO Payroll Fees	57.00	56.50
Total 7300 Misc. Payroll Expenses	57.00	56.50
8100 Office #13		
8140 Telephone #13	115.18	87.41
Total 8100 Office #13	115.18	87.41
8210 IT Expenses	263.60	324.95
8400 Advertising and Promotional #12	195.00	
8500 Program Expenses	324.37	298.50
8520 Online meetings	24.00	
Total 8500 Program Expenses	348.37	298.50
8550 Program Outreach	1.50	40.56

	Total	
	Aug 2026	Aug 2025 (PY)
8600 Business Expenses		
8620 Insurance #23	325.85	286.34
8670 Credit Card Fees #20	306.90	255.08
Total 8600 Business Expenses	632.75	541.42
Total Expenditures	4,051.81	4,397.35
NET OPERATING REVENUE	2,307.64	912.89
NET REVENUE	\$2,307.64	\$912.89

Statement of Financial Position

As of August 31, 2026

	As of Aug 31, 2026	As of Aug 31, 2025 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1020 Chase Checking	10,124.20		10,729.00
1050 Chase Saving	211,350.61		173,330.97
Total 1000 Cash	221,474.81		184,059.97
Total Bank Accounts	221,474.81		184,059.97
Accounts Receivable			
1100 Accounts Receivable	59.21		9.21
Total Accounts Receivable	59.21		9.21
Other Current Assets			
1200 Undeposited Funds	-80.74		772.39
1410 Inventory Asset	1,042.88		1,042.88
QuickBooks Tax Holding Account	910.94		
Total Other Current Assets	1,873.08		1,815.27
Total Current Assets	223,407.10		185,884.45
TOTAL ASSETS	\$223,407.10		\$185,884.45
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	63.50		67.45
State Board of Equalization Payable	-241.00		-241.00
Total 2100 Accrued Liability	-177.50		-173.55
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	-163.16		-1,070.15
Total Current Liabilities	-170.16		-1,077.15
Total Liabilities	-170.16		-1,077.15

	Total	
	As of Aug 31, 2026	As of Aug 31, 2025 (PY)
Equity		
3200 Net Assets	219,008.44	175,714.09
Net Revenue	4,568.82	11,247.51
Total Equity	223,577.26	186,961.60
TOTAL LIABILITIES AND EQUITY	\$223,407.10	\$185,884.45