



Monthly Financial Report

LifeRing Secular Recovery
September 30, 2026

Prepared by
Robert Stump

Prepared on
October 6, 2026

Table of Contents

Statement of Activity 3

Statement of Financial Position 5

Statement of Activity

September 2026

	Total	
	Sep 2026	Sep 2025 (PY)
REVENUE		
Income		
4000 Individual Donations	3,009.63	2,524.25
4050 Meeting Money	98.00	400.00
4400 Saving Interest	1.71	1.50
Total Income	3,109.34	2,925.75
Lifering Press Sales		
5010 Books	1,694.17	620.45
5020 Pamphlets	225.00	15.00
5070 Postage, Shipping, & Handling	131.73	36.85
Total Lifering Press Sales	2,050.90	672.30
Total Revenue	5,160.24	3,598.05
COST OF GOODS SOLD		
6070 Postage, Shipping, & Handling	346.78	20.99
6080 Marty's Royalties	286.00	110.50
Total Cost of Goods Sold	632.78	131.49
GROSS PROFIT	4,527.46	3,466.56
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	286.54	173.28
Wages (QBO)	2,151.86	2,265.12
Total 7200 Payroll Expenses (QBO)	2,438.40	2,438.40
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	116.77	87.41
Total 8100 Office #13	116.77	87.41
8210 IT Expenses	1,446.97	1,113.39
8400 Advertising and Promotional #12	195.00	314.00
8500 Program Expenses	318.00	952.47
8520 Online meetings	24.00	
Total 8500 Program Expenses	342.00	952.47
8550 Program Outreach	1.60	1.57
8600 Business Expenses		
8620 Insurance #23	325.85	286.34
8670 Credit Card Fees #20	210.92	139.46
Total 8600 Business Expenses	536.77	425.80
Total Expenditures	5,134.51	5,389.54

	Total	
	Sep 2026	Sep 2025 (PY)
NET OPERATING REVENUE	-607.05	-1,922.98
NET REVENUE	\$ -607.05	\$ -1,922.98

Statement of Financial Position

As of September 30, 2026

	As of Sep 30, 2026	As of Sep 30, 2025 (PY)	Total
ASSETS			
Current Assets			
Bank Accounts			
1000 Cash			
1020 Chase Checking	9,658.66		9,564.95
1050 Chase Saving	211,352.32		173,332.47
Total 1000 Cash	221,010.98		182,897.42
Total Bank Accounts	221,010.98		182,897.42
Accounts Receivable			
1100 Accounts Receivable	59.21		59.21
Total Accounts Receivable	59.21		59.21
Other Current Assets			
1200 Undeposited Funds	-193.57		-28.69
1410 Inventory Asset	1,042.88		1,042.88
QuickBooks Tax Holding Account	910.92		
Total Other Current Assets	1,760.23		1,014.19
Total Current Assets	222,830.42		183,970.82
TOTAL ASSETS	\$222,830.42		\$183,970.82
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	68.15		76.80
State Board of Equalization Payable	-241.00		-241.00
Total 2100 Accrued Liability	-172.85		-164.20
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	-158.53		-1,060.80
Total Current Liabilities	-165.53		-1,067.80
Total Liabilities	-165.53		-1,067.80

		Total
	As of Sep 30, 2026	As of Sep 30, 2025 (PY)
Equity		
3200 Net Assets	219,008.44	175,714.09
Net Revenue	3,987.51	9,324.53
Total Equity	222,995.95	185,038.62
TOTAL LIABILITIES AND EQUITY	\$222,830.42	\$183,970.82