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Accrual Basis

LifeRing Inc.
Statement of Financial Income and Expense
March 2012

	<u>Unclassified</u>	<u>TOTAL</u>
Income		
4000 · Donations	2,061.70	2,061.70
5000 · Lifering Press Sales	1,637.77	1,637.77
5200 · Postage, Shipping, & Handling	239.89	239.89
5300 · 5300 Saving Interest	0.19	0.19
Total Income	<u>3,939.55</u>	<u>3,939.55</u>
Cost of Goods Sold		
6000 · Cost of Goods Sold	616.39	616.39
Total COGS	<u>616.39</u>	<u>616.39</u>
Gross Profit	3,323.16	3,323.16
Expense		
7200 · Payroll Expenses	1,324.36	1,324.36
8100 · Office expenses	520.82	520.82
8200 · Facility & Equipment Expenses	644.62	644.62
8400 · Meetings & Outreach	33.48	33.48
8500 · Other Expenses	175.00	175.00
8600 · Business Expenses	0.00	0.00
8700 · LifeRing Press Expenses	658.70	658.70
Total Expense	<u>3,356.98</u>	<u>3,356.98</u>
Net Income	<u><u>-33.82</u></u>	<u><u>-33.82</u></u>