

LifeRing Inc.
Statement of Financial Income and Expense
April 2012

Accrual Basis

	<u>TOTAL</u>
Income	
4000 · Donations	2,187.65
5000 · LifeRing Press Sales	1,745.00
5200 · Postage, Shipping, & Handling	244.84
Total Income	<u>4,177.49</u>
Cost of Goods Sold	
6000 · Cost of Goods Sold	914.73
Total COGS	<u>914.73</u>
Gross Profit	3,262.76
Expense	
7200 · Payroll Expenses	679.64
8100 · Office expenses	451.10
8200 · Facility & Equipment Expenses	278.98
8400 · Meetings & Outreach	174.79
8500 · Other Expenses	955.00
8600 · Business Expenses	20.00
8700 · LifeRing Press Expenses	1,049.67
Total Expense	<u>3,609.18</u>
Net Income	<u><u>-346.42</u></u>