

LifeRing Inc. Statement of Financial Income and Expense

May 2012

Accrual Basis

	May 12	May 11	Jan - May 12
Income			
4000 · Donations	3,702.55	1,617.22	10,405.96
5000 · LifeRing Press Sales	1,630.00	1,307.50	9,800.29
5200 · Postage, Shipping, & Handling	276.00	347.08	1,252.53
5300 · 5300 Saving Interest	0.00	0.37	0.57
Total Income	5,608.55	3,272.17	21,459.35
Cost of Goods Sold			
6000 · Cost of Goods Sold	830.72	509.62	4,071.05
Total COGS	830.72	509.62	4,071.05
Gross Profit	4,777.83	2,762.55	17,388.30
Expense			
6690 · Reconciliation Discrepancies	0.00	0.38	0.00
7200 · Payroll	774.72	601.20	6,378.47
7500 · Contract Services	320.81	435.00	320.81
8100 · Office	848.22	2,342.37	4,528.82
8300 · Conference/Workshop	3,137.46	820.70	3,141.53
8400 · F2F Meetings & Outreach	187.43	207.48	1,019.79
8500 · Other Expenses	264.93	200.50	1,130.83
8600 · Business Expenses	138.41	60.00	195.62
8700 · LifeRing Press Expenses	396.59	786.63	3,368.25
Total Expense	6,068.57	5,454.26	20,084.12
Net Income	-1,290.74	-2,691.71	-2,695.82