

LifeRing Inc.
Statement of Financial Income and Expense
June 2012

Accrual Basis

	<u>Jun 12</u>	<u>Jun 11</u>	<u>Jan - Jun 12</u>
Income			
4000 · Donations	997.24	2,309.63	11,403.20
5000 · LifeRing Press Sales	3,632.00	1,240.00	13,432.29
5200 · Postage, Shipping, & Handling	378.32	298.19	1,630.85
5300 · 5300 Saving Interest	0.00	0.25	0.57
Total Income	<u>5,007.56</u>	<u>3,848.07</u>	<u>26,466.91</u>
Cost of Goods Sold			
6000 · Cost of Goods Sold	1,051.43	428.17	5,122.48
Total COGS	<u>1,051.43</u>	<u>428.17</u>	<u>5,122.48</u>
Gross Profit	<u>3,956.13</u>	<u>3,419.90</u>	<u>21,344.43</u>
Expense			
6690 · Reconciliation Discrepancies	0.00	-1.01	0.00
7200 · Payroll	774.72	1,583.75	7,153.19
7500 · Contract Services	0.00	0.00	320.81
8100 · Office	962.60	1,318.75	5,491.42
8300 · Conference/Workshop	0.00	1,496.66	3,141.53
8400 · F2F Meetings & Outreach	205.65	206.97	1,225.44
8500 · Other Expenses	120.45	100.00	1,251.28
8600 · Business Expenses	23.63	15.00	219.25
8700 · LifeRing Press Expenses	657.15	438.02	4,025.40
Total Expense	<u>2,744.20</u>	<u>5,158.14</u>	<u>22,828.32</u>
Net Income	<u><u>1,211.93</u></u>	<u><u>-1,738.24</u></u>	<u><u>-1,483.89</u></u>