

LifeRing Inc.
Statement of Financial Income and Expense
August 2012

Accrual Basis

	<u>Aug 12</u>	<u>Aug 11</u>	<u>Jan - Aug 12</u>
Income			
4000 • Donations	2,112.22	1,274.00	14,713.28
5000 • LifeRing Press Sales	12,017.75	2,302.00	27,772.04
5200 • Postage, Shipping, & Handling	457.34	513.34	2,434.97
5300 • 5300 Saving Interest	0.00	0.17	0.57
Total Income	<u>14,587.31</u>	<u>4,089.51</u>	<u>44,920.86</u>
Cost of Goods Sold			
6000 • Cost of Goods Sold	2,718.51	682.97	8,706.42
Total COGS	<u>2,718.51</u>	<u>682.97</u>	<u>8,706.42</u>
Gross Profit	<u>11,868.80</u>	<u>3,406.54</u>	<u>36,214.44</u>
Expense			
7200 • Payroll	775.05	1,090.70	8,702.96
7500 • Contract Services	0.00	0.00	320.81
8100 • Office	967.58	966.16	7,552.98
8300 • Conference/Workshop	500.00	0.00	3,641.53
8400 • F2F Meetings & Outreach	439.87	427.38	2,432.78
8500 • Other Expenses	0.00	50.00	0.00
8600 • Business Expenses	123.16	65.00	1,145.56
8700 • LifeRing Press Expenses	2,149.52	648.23	7,550.72
Total Expense	<u>4,955.18</u>	<u>3,247.47</u>	<u>31,347.34</u>
Net Income	<u><u>6,913.62</u></u>	<u><u>159.07</u></u>	<u><u>4,867.10</u></u>