

LifeRing Inc.
Statement of Financial Income and Expense
September 2012

Accrual Basis

	Sep 12	Sep 11	Jan - Sep 12
Income			
4000 · Donations	2,284.55	1,776.37	16,997.83
5000 · LifeRing Press Sales	2,208.15	1,716.50	29,980.19
5200 · Postage, Shipping, & Handling	314.28	375.74	2,749.25
5300 · 5300 Saving Interest	0.00	0.15	0.57
Total Income	4,806.98	3,868.76	49,727.84
Cost of Goods Sold			
6000 · Cost of Goods Sold	578.07	617.96	9,284.49
Total COGS	578.07	617.96	9,284.49
Gross Profit	4,228.91	3,250.80	40,443.35
Expense			
7200 · Payroll	774.72	1,090.73	9,477.68
7500 · Contract Services	0.00	0.00	320.81
8100 · Office	897.84	1,016.34	8,450.82
8300 · Conference/Workshop	0.00	120.00	3,641.53
8400 · F2F Meetings & Outreach	188.22	119.10	2,621.00
8500 · Other Expenses	0.00	50.00	0.00
8600 · Business Expenses	167.10	80.00	1,292.66
8700 · LifeRing Press Expenses	561.22	760.76	8,111.94
Total Expense	2,589.10	3,236.93	33,916.44
Net Income	1,639.81	13.87	6,526.91