

LifeRing Inc.
Statement of Financial Income and Expense
November 2012

Accrual Basis

	Nov 12	Nov 11	Jan - Nov 12
Income			
4000 · Donations	1,306.77	2,874.25	19,517.85
5000 · LifeRing Press Sales	1,465.20	602.00	33,493.64
5200 · Postage, Shipping, & Handling	179.95	195.96	3,168.00
5300 · 5300 Saving Interest	0.00	0.15	0.57
Total Income	2,951.92	3,672.36	56,180.06
Cost of Goods Sold			
6000 · Cost of Goods Sold	441.17	210.64	10,284.65
Total COGS	441.17	210.64	10,284.65
Gross Profit	2,510.75	3,461.72	45,895.41
Expense			
7200 · Payroll	1,508.84	1,090.71	14,262.88
7500 · Contract Services	0.00	0.00	320.81
8100 · Office	873.24	967.37	10,367.65
8300 · Conference/Workshop	0.00	0.00	3,641.53
8400 · F2F Meetings & Outreach	391.90	450.20	3,206.06
8600 · Business Expenses	122.05	663.13	1,536.29
8700 · LifeRing Press Expenses	480.84	242.38	11,159.78
Total Expense	3,376.87	3,413.79	44,495.00
Net Income	-866.12	47.93	1,400.41