

LifeRing Inc.
Statement of Financial Income and Expense
January through February 2014

Accrual Basis

	Jan - Feb 14	Jan - Feb 13	Jan - Feb 14
Income			
4000 · Donations	4,600.90	2,948.97	4,600.90
5000 · LifeRing Press Sales	4,594.15	2,777.62	4,594.15
5200 · Postage, Shipping, & Handling	926.39	495.95	926.39
Total Income	10,121.44	6,222.54	10,121.44
Cost of Goods Sold			
6000 · Cost of Goods Sold	953.07	854.40	953.07
Total COGS	953.07	854.40	953.07
Gross Profit	9,168.37	5,368.14	9,168.37
Expense			
7200 · Payroll	2,838.88	2,838.88	2,838.88
8100 · Office	1,741.12	1,652.01	1,741.12
8400 · Outreach	25.14	18.25	25.14
8600 · Business Expenses	0.00	51.94	0.00
8700 · LifeRing Press Expenses	1,925.16	1,338.13	1,925.16
Total Expense	6,530.30	5,899.21	6,530.30
Net Income	2,638.07	-531.07	2,638.07