

LifeRing Inc.
Statement of Financial Income and Expense
March 2014

Accrual Basis

	Mar 14	Mar 13	Jan - Mar 14
Income			
4000 · Donations	1,164.11	1,493.33	5,765.01
4300 · Misc Income	315.00	0.00	315.00
5000 · LifeRing Press Sales	2,937.75	2,298.65	7,531.90
5200 · Postage, Shipping, & Handling	347.86	291.85	1,274.25
5800 · Annual Meeting\Workshops	0.00	154.00	0.00
Total Income	4,764.72	4,237.83	14,886.16
Cost of Goods Sold			
6000 · Cost of Goods Sold	599.67	582.86	1,552.74
Total COGS	599.67	582.86	1,552.74
Gross Profit	4,165.05	3,654.97	13,333.42
Expense			
7200 · Payroll	1,287.44	1,419.44	4,126.32
7500 · Contract Services	99.00	0.00	99.00
8100 · Office	870.65	978.86	2,611.77
8400 · Outreach	377.14	14.47	402.28
8700 · LifeRing Press Expenses	631.59	700.40	2,556.75
Total Expense	3,265.82	3,113.17	9,796.12
Net Income	899.23	541.80	3,537.30