

LifeRing Secular Recovery

Profit and Loss

April 2019

	Total	
	Apr 2019	Apr 2018 (PY)
Income		
4000 Donations	1,898.06	2,175.80
4210 Amazon Book Royalties	292.73	461.39
5000 Lifering Press Sales	1,356.00	1,004.83
5200 Postage, Shipping, & Handling	163.15	185.01
5300 Saving Interest	1.31	1.26
5800 Annual Conference & Awards Meal	330.00	250.00
Total Income	\$ 4,041.25	\$ 4,078.29
Cost of Goods Sold		
6000 Cost of Goods Sold	264.72	149.11
Inventory Shrinkage		871.11
Total Cost of Goods Sold	\$ 264.72	\$ 1,020.22
Gross Profit	\$ 3,776.53	\$ 3,058.07
Expenses		
7231 Payroll	1,757.34	1,757.34
7300 Misc. Payroll Expenses	39.00	494.00
8100 Office	587.26	386.26
8400 Outreach	511.92	1,052.72
8600 Business Expenses	299.18	300.00
8700 LifeRing Press Expenses	1,000.39	529.58
Total Expenses	\$ 4,195.09	\$ 4,519.90
Net Income	\$ 418.56	\$ 1,461.83

Thursday, May 09, 2019 06:35:00 AM GMT-7 - Accrual Basis