

LifeRing Secular Recovery

Profit and Loss

June 2019

	Total	
	Jun 2019	Jun 2018 (PY)
Income		
4000 Donations	1,771.20	2,543.87
4210 Amazon Book Royalties	421.01	196.56
4300 Misc Income	221.53	292.59
5000 Lifering Press Sales	1,258.07	744.00
5200 Postage, Shipping, & Handling	136.37	172.95
5300 Saving Interest	1.14	1.01
5800 Annual Conference & Awards Meal		628.32
Total Income	\$ 3,809.32	\$ 4,579.30
Cost of Goods Sold		
6000 Cost of Goods Sold	276.66	103.75
Total Cost of Goods Sold	\$ 276.66	\$ 103.75
Gross Profit	\$ 3,532.66	\$ 4,475.55
Expenses		
7231 Payroll 1	1,679.34	2,099.17
7300 Misc. Payroll Expenses	39.00	41.00
8100 Office	267.24	1,309.68
8300 Annual Conference	852.91	3,569.50
8400 Outreach	294.22	604.94
8600 Business Expenses	155.68	154.35
8700 LifeRing Press Expenses	579.12	580.90
Total Expenses	\$ 3,867.51	\$ 8,359.54
Net Operating Income	-\$ 334.85	-\$ 3,883.99

Monday, Jul 08, 2019 10:17:16 AM GMT-7 - Accrual Basis