

LifeRing Secular Recovery

Profit and Loss

January 2021

	Total	
	Jan 2021	Jan 2020 (PY)
Income		
4000 Donations	3,430.97	1,478.27
4210 Amazon Book Royalties	445.40	282.05
5000 Lifering Press Sales	1,525.10	2,569.13
5300 Saving Interest	0.64	1.48
Total Income	\$ 5,402.11	\$ 4,330.93
Cost of Goods Sold		
6000 Cost of Goods Sold	923.36	689.04
Total Cost of Goods Sold	\$ 923.36	\$ 689.04
Gross Profit	\$ 4,478.75	\$ 3,641.89
Expenses		
7200 Payroll Expenses	3,304.70	3,189.58
7300 Misc. Payroll Expenses	49.00	53.99
8100 Office	152.98	362.12
8200 IT Expenses	258.93	148.98
8400 Outreach	28.27	159.00
8600 Business Expenses	112.22	97.52
Total Expenses	\$ 3,906.10	\$ 4,011.19
Net Income	\$ 572.65	-\$ 369.30

