

LifeRing Secular Recovery

Profit and Loss

February 2021

	Total	
	Feb 2021	Feb 2020 (PY)
Income		
4000 Donations	2,099.98	1,324.78
4210 Amazon Book Royalties	281.71	
4300 Misc Income		159.18
5000 Lifering Press Sales	1,309.23	641.92
5300 Saving Interest	0.66	1.33
Total Income	\$ 3,691.58	\$ 2,127.21
Cost of Goods Sold		
6000 Cost of Goods Sold	482.27	-62.36
Total Cost of Goods Sold	\$ 482.27	-\$ 62.36
Gross Profit	\$ 3,209.31	\$ 2,189.57
Expenses		
7200 Payroll Expenses	2,476.90	2,551.65
7300 Misc. Payroll Expenses	49.00	154.60
8100 Office	518.25	349.21
8200 IT Expenses	770.07	917.80
8400 Outreach	22.64	187.00
8600 Business Expenses	88.73	53.55
Total Expenses	\$ 3,925.59	\$ 4,213.81
Net Income	-\$ 716.28	-\$ 2,024.24