

LifeRing Secular Recovery

Monthly Income and Expense Report Summary

July 2021

	Total	
	Jul 2021	Jul 2020 (PY)
Income		
4000 Donations	2,193.61	3,728.72
4210 Amazon Book Royalties	416.50	436.20
4300 Misc Income		231.00
5000 Lifering Press Sales	1,782.02	1,161.15
5300 Saving Interest	0.90	0.59
Total Income	\$ 4,393.03	\$ 5,557.66
Cost of Goods Sold		
6000 Cost of Goods Sold	1,617.03	661.70
Total Cost of Goods Sold	\$ 1,617.03	\$ 661.70
Gross Profit	\$ 2,776.00	\$ 4,895.96
Expenses		
7200 Payroll Expenses	3,048.00	609.60
7300 Misc. Payroll Expenses	49.00	39.00
8100 Office	511.50	141.14
8200 IT Expenses	-435.80	495.59
8400 Outreach	82.62	82.62
8600 Business Expenses	308.01	524.60
Total Expenses	\$ 3,563.33	\$ 1,892.55
Net Income	-\$ 787.33	\$ 3,003.41