

LifeRing Secular Recovery

Monthly Income and Expense Report Summary

August 2021

	Total	
	Aug 2021	Aug 2020 (PY)
Income		
4000 Donations	3,428.99	1,774.09
4210 Amazon Book Royalties	776.88	431.69
4300 Misc Income	5,307.25	120.98
5000 Lifering Press Sales	751.35	1,790.40
5300 Saving Interest	0.96	0.59
Total Income	\$ 10,265.43	\$ 4,117.75
Cost of Goods Sold		
6000 Cost of Goods Sold	1,013.66	657.23
Total Cost of Goods Sold	\$ 1,013.66	\$ 657.23
Gross Profit	\$ 9,251.77	\$ 3,460.52
Expenses		
7200 Payroll Expenses	2,438.41	2,438.40
7300 Misc. Payroll Expenses	70.81	39.00
8100 Office	261.84	153.43
8200 IT Expenses	319.66	236.15
8400 Outreach	82.62	100.02
8600 Business Expenses	414.14	288.22
Total Expenses	\$ 3,587.48	\$ 3,255.22
Net Income	\$ 5,664.29	\$ 205.30