

LifeRing Secular Recovery

Monthly Income and Expense Report Summary

September 2021

	Total	
	Sep 2021	Sep 2020 (PY)
Income		
4000 Donations	1,951.75	1,081.13
4210 Amazon Book Royalties	549.72	426.54
5000 Lifering Press Sales	854.85	1,465.00
5300 Saving Interest	0.98	0.57
Total Income	\$ 3,357.30	\$ 2,973.24
Cost of Goods Sold		
6000 Cost of Goods Sold	801.82	1,061.65
Total Cost of Goods Sold	\$ 801.82	\$ 1,061.65
Gross Profit	\$ 2,555.48	\$ 1,911.59
Expenses		
7200 Payroll Expenses	2,438.40	2,438.40
7300 Misc. Payroll Expenses	49.00	39.00
8100 Office	132.14	122.45
8200 IT Expenses	378.00	324.15
8400 Outreach	231.61	132.61
8600 Business Expenses	274.49	245.43
Total Expenses	\$ 3,503.64	\$ 3,302.04
Net Income	-\$ 948.16	-\$ 1,390.45