

LifeRing Secular Recovery

Monthly Income and Expense Report Summary

October 2021

	Total	
	Oct 2021	Oct 2020 (PY)
Income		
4000 Donations	1,591.85	1,271.61
4210 Amazon Book Royalties	344.59	563.07
5000 Lifering Press Sales	1,703.32	873.18
5300 Saving Interest	0.94	0.57
Total Income	\$ 3,640.70	\$ 2,708.43
Cost of Goods Sold		
6000 Cost of Goods Sold	668.50	1,023.69
Total Cost of Goods Sold	\$ 668.50	\$ 1,023.69
Gross Profit	\$ 2,972.20	\$ 1,684.74
Expenses		
7200 Payroll Expenses	3,048.00	3,048.00
7300 Misc. Payroll Expenses	49.00	39.00
8100 Office	302.90	150.73
8200 IT Expenses	361.53	688.10
8500 Recovery Meetings	117.50	132.62
8600 Business Expenses	115.71	470.92
Total Expenses	\$ 3,994.64	\$ 4,529.37
Net Income	-\$ 1,022.44	-\$ 2,844.63