



LifeRing Secular Recovery

Monthly Income and Expense Report Summary

May 2023

	TOTAL	
	MAY 2023	MAY 2022 (PY)
Income		
4000 Donations	4,600	2,601
4210 Amazon Book Royalties	282	1,146
4220 Grants	200	0
4300 Misc Income	143	237
5000 Lifering Press Sales	462	1,654
5300 Saving Interest	2	1
Total Income	\$5,690	\$5,639
Cost of Goods Sold		
6000 Cost of Goods Sold	1,628	1,141
Total Cost of Goods Sold	\$1,628	\$1,141
GROSS PROFIT	\$4,062	\$4,499
Expenses		
7300 Misc. Payroll Expenses	50	49
8100 Office	319	533
8200 IT Expenses	359	238
8300 Annual Conference	0	22
8400 Outreach	0	79
8500 Recovery Meetings	174	262
8600 Business Expenses	509	339
Payroll Expenses (QBO)	2,438	2,438
Total Expenses	\$3,850	\$3,961
NET OPERATING INCOME	\$212	\$537
Other Expenses		
Reconciliation Discrepancies-1	-1,876	0
Total Other Expenses	\$ -1,876	\$0
NET OTHER INCOME	\$1,876	\$0
NET INCOME	\$2,088	\$537