

LifeRing Secular Recovery

Monthly Income and Expense Report Summary

July 2023

	Total	
	Jul 2023	Jul 2022 (PY)
Income		
4000 Donations	5,741	4,308
4210 Amazon Book Royalties	408	338
4300 Misc Income	0	211
5000 Lifering Press Sales	931	1,244
5300 Saving Interest	1	1
Total Income	\$ 7,081	\$ 6,102
Cost of Goods Sold		
6000 Cost of Goods Sold	268	795
Total Cost of Goods Sold	\$ 268	\$ 795
Gross Profit	\$ 6,812	\$ 5,307
Expenses		
7300 Misc. Payroll Expenses	50	49
8100 Office	147	259
8200 IT Expenses	514	472
8400 Outreach	85	0
8500 Recovery Meetings	1,367	1,334
8600 Business Expenses	352	382
Payroll Expenses (QBO)	2,438	3,048
Total Expenses	\$ 4,954	\$ 5,544
Net Operating Income	\$ 1,859	\$ -237
Net Income	\$ 1,859	\$ -237

Monday, Aug 07, 2023 08:42:15 AM GMT-7 - Accrual Basis