



# LifeRing Secular Recovery

## Monthly Income and Expense Report Summary

August 2023

	TOTAL	
	AUG 2023	AUG 2022 (PY)
Revenue		
4000 Donations	3,059	3,035
4210 Amazon Book Royalties	184	433
5000 Lifering Press Sales	965	1,138
5300 Saving Interest	1	1
<b>Total Revenue</b>	<b>\$4,209</b>	<b>\$4,608</b>
Cost of Goods Sold		
6000 Cost of Goods Sold	1,361	315
<b>Total Cost of Goods Sold</b>	<b>\$1,361</b>	<b>\$315</b>
<b>GROSS PROFIT</b>	<b>\$2,848</b>	<b>\$4,293</b>
Expenditures		
7300 Misc. Payroll Expenses	0	111
7500 Professional Contract Services	0	595
8100 Office	201	179
8200 IT Expenses	170	188
8400 Outreach	807	0
8500 Recovery Meetings	610	252
8600 Business Expenses	319	392
Payroll Expenses (QBO)	2,438	2,438
<b>Total Expenditures</b>	<b>\$4,547</b>	<b>\$4,155</b>
<b>NET OPERATING REVENUE</b>	<b>\$ -1,699</b>	<b>\$137</b>
<b>NET REVENUE</b>	<b>\$ -1,699</b>	<b>\$137</b>