

# LifeRing Secular Recovery

## Statement of Activity

September 2023

	TOTAL
Revenue	
Income	
4000 Individual Donations	3,267.40
4200 Foundation Unrestricted Grants	20,335.41
4400 Saving Interest	1.07
<b>Total Income</b>	<b>23,603.88</b>
Lifering Press Sales	
5010 Books	2,855.01
5020 Pamphlets	35.50
5040 Merchandise	11.37
5070 Postage, Shipping, & Handling	177.75
<b>Total Lifering Press Sales</b>	<b>3,079.63</b>
<b>Total Revenue</b>	<b>\$26,683.51</b>
Cost of Goods Sold	
6010 Books	460.94
6040 Merchandise	195.62
6070 Postage, Shipping, & Handling	335.98
6080 Marty's Royalties	158.00
<b>Total Cost of Goods Sold</b>	<b>\$1,150.54</b>
<b>GROSS PROFIT</b>	<b>\$25,532.97</b>
Expenditures	
7200 Payroll Expenses (QBO)	
Taxes (QBO)	216.60
Wages (QBO)	2,831.40
<b>Total 7200 Payroll Expenses (QBO)</b>	<b>3,048.00</b>
7300 Misc. Payroll Expenses	
7330 QBO Payroll Fees	51.00
<b>Total 7300 Misc. Payroll Expenses</b>	<b>51.00</b>
7500 Professional Contract Services	
7540 Development Director	2,500.00
<b>Total 7500 Professional Contract Services</b>	<b>2,500.00</b>
8100 Office #13	
8135 Office Supplies	480.00
8140 Telephone #13	86.95
<b>Total 8100 Office #13</b>	<b>566.95</b>
8210 IT Expenses	576.55
8400 Advertising and Promotional #12	99.00
8500 Programs (Recovery Meetings)	738.56
8600 Business Expenses	
8610 Bad debt Expenses	202.93
8670 Credit Card Fees #20	231.49
8820 Insurance #23	236.45
<b>Total 8600 Business Expenses</b>	<b>670.87</b>

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	TOTAL
Total Expenditures	\$8,250.93
NET OPERATING REVENUE	\$17,282.04
NET REVENUE	\$17,282.04