

LifeRing Secular Recovery

Statement of Activity

October 2023

	TOTAL
Revenue	
Income	
4000 Individual Donations	4,103.94
4200 Foundation Unrestricted Grants	89.24
4300 Miscellaneous Income	420.49
4400 Saving Interest	1.20
Total Income	4,614.87
Lifering Press Sales	
5010 Books	755.00
5070 Postage, Shipping, & Handling	-10.27
Total Lifering Press Sales	744.73
Total Revenue	\$5,359.60
Cost of Goods Sold	
6080 Marty's Royalties	143.50
Total Cost of Goods Sold	\$143.50
GROSS PROFIT	\$5,216.10
Expenditures	
7200 Payroll Expenses (QBO)	
Taxes (QBO)	173.28
Wages (QBO)	2,265.12
Total 7200 Payroll Expenses (QBO)	2,438.40
7300 Misc. Payroll Expenses	
7330 QBO Payroll Fees	65.15
Total 7300 Misc. Payroll Expenses	65.15
7500 Professional Contract Services	
7540 Development Director	2,500.00
Total 7500 Professional Contract Services	2,500.00
8100 Office #13	
8140 Telephone #13	107.14
Total 8100 Office #13	107.14
8210 IT Expenses	1,792.64
8500 Programs (Recovery Meetings)	40.56
8600 Business Expenses	
8670 Credit Card Fees #20	189.32
8695 Misc. Expense	310.20
8820 Insurance #23	236.45
Total 8600 Business Expenses	735.97
Total Expenditures	\$7,679.86
NET OPERATING REVENUE	\$ -2,463.76
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