



Financial Report

LifeRing Secular Recovery
For the period ended September 30, 2024

Prepared by
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Prepared on
October 7, 2024

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Statement of Activity

January - September, 2024

	Total
REVENUE	
Income	
4000 Individual Donations	32,304.14
4050 Meeting Money	2,547.90
4200 Foundation Unrestricted Grants	1,170.23
4300 Miscellaneous Income	31.14
4400 Saving Interest	10.23
Total Income	36,063.64
Lifering Press Sales	
5010 Books	9,195.68
5020 Pamphlets	144.00
5040 Merchandise	153.00
5070 Postage, Shipping, & Handling	853.93
Total Lifering Press Sales	10,346.61
Total Revenue	46,410.25
COST OF GOODS SOLD	
6010 Books	1,996.81
6020 Pamphlets	1,009.18
6040 Merchandise	299.43
6070 Postage, Shipping, & Handling	1,645.85
6080 Marty's Royalties	1,914.00
Total Cost of Goods Sold	6,865.27
GROSS PROFIT	39,544.98
EXPENDITURES	
7200 Payroll Expenses (QBO)	
Taxes (QBO)	1,801.48
Wages (QBO)	22,084.92
Total 7200 Payroll Expenses (QBO)	23,886.40
7300 Misc. Payroll Expenses	
7310 Workers Comp	486.00
7330 QBO Payroll Fees	469.00
Total 7300 Misc. Payroll Expenses	955.00
7500 Professional Contract Services	
7510 Accounting Services	1,245.00
7540 Development Director	13,500.00
Total 7500 Professional Contract Services	14,745.00
8100 Office #13	26.25

	Total
8135 Office Supplies	65.00
8140 Telephone #13	627.39
Total 8100 Office #13	718.64
8210 IT Expenses	6,121.42
8300 Conferences, conventions, and meetings #19	1,200.00
8400 Advertising and Promotional #12	113.54
8500 Program Expenses	
8510 In-Person Meetings	869.91
8520 Online meetings	1,752.55
Total 8500 Program Expenses	2,622.46
8550 Program Outreach	
8560 Convenor Outreach	786.81
8570 Professional Outreach	36.15
8590 Public Outreach	434.37
Total 8550 Program Outreach	1,257.33
8600 Business Expenses	
8620 Insurance #23	869.58
8670 Credit Card Fees #20	1,881.61
8680 State & Local Fees	225.00
8695 Misc. Expense	44.46
Total 8600 Business Expenses	3,020.65
Total Expenditures	54,640.44
NET OPERATING REVENUE	-15,095.46
NET REVENUE	\$ -15,095.46

Statement of Financial Position

As of September 30, 2024

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 Cash	
1020 Chase Checking	6,352.42
1050 Chase Saving	133,316.63
Total 1000 Cash	139,669.05
Total Bank Accounts	139,669.05
Accounts Receivable	
1100 Accounts Receivable	243.80
Total Accounts Receivable	243.80
Other Current Assets	
1200 Undeposited Funds	-647.35
1410 Inventory Asset	1,042.88
Total Other Current Assets	395.53
Total Current Assets	140,308.38
TOTAL ASSETS	\$140,308.38
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2100 Accrued Liability	
2140 Accrued Sales Tax	107.72
State Board of Equalization Payable	-241.00
Total 2100 Accrued Liability	-133.28
Out Of Scope Agency Payable	20.09
Payroll Liabilities	0.00
CA PIT / SDI	-69.67
CA SUI / ETT	-166.76
Federal Taxes (941/944)	185.50
Total Payroll Liabilities	-50.93
Total Other Current Liabilities	-164.12
Total Current Liabilities	-164.12
Total Liabilities	-164.12
Equity	
3200 Net Assets	157,125.62

	Total
3205 Prior Period Adjustment	-1,557.66
Net Revenue	-15,095.46
Total Equity	140,472.50
TOTAL LIABILITIES AND EQUITY	\$140,308.38