



Financial Report

LifeRing Secular Recovery
For the period ended April 30, 2025

Prepared by
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Prepared on
May 6, 2025

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Statement of Activity

April 2025

	Total	
	Apr 2025	Apr 2024 (PY)
REVENUE		
Income		
4000 Individual Donations	2,992.96	6,410.85
4050 Meeting Money	140.00	300.00
4200 Foundation Unrestricted Grants		341.34
4400 Saving Interest	1.32	1.19
Total Income	3,134.28	7,053.38
Lifering Press Sales		
5010 Books	1,762.76	1,203.49
5020 Pamphlets		24.00
5040 Merchandise		85.00
5070 Postage, Shipping, & Handling	240.05	89.28
Total Lifering Press Sales	2,002.81	1,401.77
Total Revenue	5,137.09	8,455.15
COST OF GOODS SOLD		
6010 Books	105.40	374.03
6020 Pamphlets		495.53
6040 Merchandise	506.13	
6070 Postage, Shipping, & Handling	120.99	-3.90
6080 Marty's Royalties	290.50	169.00
Total Cost of Goods Sold	1,023.02	1,034.66
GROSS PROFIT	4,114.07	7,420.49
EXPENDITURES		
7200 Payroll Expenses (QBO)		
Taxes (QBO)	173.29	173.28
Wages (QBO)	2,265.12	2,265.12
Total 7200 Payroll Expenses (QBO)	2,438.41	2,438.40
7300 Misc. Payroll Expenses		
7310 Workers Comp	396.00	
7330 QBO Payroll Fees	56.00	51.00
Total 7300 Misc. Payroll Expenses	452.00	51.00
7500 Professional Contract Services		
7540 Development Director		2,500.00

	Total	
	Apr 2025	Apr 2024 (PY)
Total 7500 Professional Contract Services		2,500.00
8100 Office #13		
8140 Telephone #13	87.49	87.68
Total 8100 Office #13	87.49	87.68
8210 IT Expenses	1,355.66	541.84
8400 Advertising and Promotional #12		14.44
8500 Program Expenses		
8510 In-Person Meetings		39.00
8520 Online meetings	1.56	
8540 Text Meetings		50.00
Total 8500 Program Expenses	1.56	89.00
8550 Program Outreach	39.00	
8590 Public Outreach		321.40
Total 8550 Program Outreach	39.00	321.40
8600 Business Expenses	2.62	
8670 Credit Card Fees #20	165.04	291.07
8680 State & Local Fees		50.00
Total 8600 Business Expenses	167.66	341.07
Total Expenditures	4,541.78	6,384.83
NET OPERATING REVENUE	-427.71	1,035.66
NET REVENUE	\$ -427.71	\$1,035.66

Statement of Financial Position

As of April 30, 2025

		Total
	As of Apr 30, 2025	As of Apr 30, 2024 (PY)
ASSETS		
Current Assets		
Bank Accounts		
1000 Cash		
1020 Chase Checking	7,377.05	14,634.92
1050 Chase Saving	163,325.49	138,310.98
Total 1000 Cash	170,702.54	152,945.90
Total Bank Accounts	170,702.54	152,945.90
Accounts Receivable		
1100 Accounts Receivable	672.16	31.21
Total Accounts Receivable	672.16	31.21
Other Current Assets		
1200 Undeposited Funds	-78.90	415.43
1410 Inventory Asset	1,042.88	1,042.88
Total Other Current Assets	963.98	1,458.31
Total Current Assets	172,338.68	154,435.42
TOTAL ASSETS	\$172,338.68	\$154,435.42

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 Accrued Liability		
2140 Accrued Sales Tax	49.18	66.49
State Board of Equalization Payable	-241.00	-241.00
Total 2100 Accrued Liability	-191.82	-174.51
Out Of Scope Agency Payable	20.09	20.09
Payroll Liabilities	0.01	0.00
CA PIT / SDI	-69.67	-12.79
CA SUI / ETT	-166.77	-166.76
Federal Taxes (941/944)	-680.26	-23.52
Total Payroll Liabilities	-916.69	-203.07
Robert's \$6,000 payable	0.00	6,000.00
Total Other Current Liabilities	-1,088.42	5,642.51
Total Current Liabilities	-1,088.42	5,642.51
Total Liabilities	-1,088.42	5,642.51

	Total	
	As of Apr 30, 2025	As of Apr 30, 2024 (PY)
Equity		
3200 Net Assets	177,121.50	156,770.83
3205 Prior Period Adjustment	-1,557.66	-1,557.66
Net Revenue	-2,136.74	-6,420.26
Total Equity	173,427.10	148,792.91
TOTAL LIABILITIES AND EQUITY	\$172,338.68	\$154,435.42