

Lifering Financial Summary - 2003

<u>Bank Balances</u>	31-Dec-03	31-Dec-04
Wells Fargo Checking	\$20,452.34	\$3,560.02
Money Market Account	\$3,060.99	\$13,114.55
Petty Cash	\$11.13	\$11.13
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Cash on Hand:	\$23,513.33	\$16,674.57
 <u>Income and Expenses</u>		
Total Income		\$27,398.00
Total Expenses		\$30,167.27

<u>Net Income/Loss</u>	See Expenses Page	(\$2,769.27)

<u>Expense Category</u>	<u>Amount</u>
Congress 2003	\$3,345.00
Congress 2004	\$500.00
Fees/Charges	\$678.00
Internet Costs	\$1,294.93
Inventory Costs	\$268.30
Lifering, Australia Start Up	\$100.00
Office Expenses	\$2,768.35
* Printing Costs	\$16,522.02
Rent - 1440 Broadway	\$4,105.67
Rent/Deposit	\$585.00

<u>Expense Total:</u>	\$30,167.27

* NOTE: The Printing Costs include \$13,087 for printing 2000+ Workbooks.
 We have already sold \$15,137.50 worth of workbooks which has covered our investment and still have 1400 on hand to sell.

<u>Income From</u>	<u>Quantity</u>	<u>Amount</u>
Workbook	769	\$15,137.50
2003 Congress		\$3,500.00
Basket/Donations		\$4,956.53
Brochure Set	48	\$4.00
Bylaws	24	\$23.00
Donation - Chat Fund - \$10	34	\$215.00
Donation-Gen Fund	14	\$234.15
Handbook V 1.5	4	\$10.00
How Was Your Week?	68	\$829.00
HWYW Alpha Ed.	25	\$75.00
Keepers	128	\$949.82
LSR Stamp	1	\$15.00
Presenting Book	169	\$1,194.00
Secular Brochure (50)	28	\$135.00
Self-Help Brochure (50)	25	\$120.00
Sobriety Brochure (50)	29	\$135.00
T-Shirts	33	\$372.00

<u>Total Income 2003:</u>		\$27,398.00