

LifeRing Secular Recovery
Profit & Loss
 January through December 2006

	Jan - Dec 06
Ordinary Income/Expense	
Income	
4000 · Contributed support	
4010 · Individual donations	3,045.00
4020 · Meeting donations	5,353.70
4210 · Corporate/business grants	500.00
Total 4000 · Contributed support	<u>8,898.70</u>
5100 · Book Sale	
5400 · Brochures	321.00
5100 · Book Sale - Other	19,699.46
Total 5100 · Book Sale	<u>20,020.46</u>
5490 · Other revenue - shipping	2,469.15
5800 · Special events	
5810 · Congress	3,520.00
5820 · Conference - NAADAC Burbank	1,363.33
Total 5800 · Special events	<u>4,883.33</u>
Total Income	<u>36,271.64</u>
Cost of Goods Sold	
6000 · Cost of Goods Sold	
6010 · Printing Workbook	11,515.49
6020 · Printing Magazine	3,593.19
Total 6000 · Cost of Goods Sold	<u>15,108.68</u>
Total COGS	<u>15,108.68</u>
Gross Profit	21,162.96
Expense	
7000 · Expenses for Special Events	
7010 · Congress expense	4,038.06
7020 · Conference - NAADAC Burbank	1,192.46
Total 7000 · Expenses for Special Events	<u>5,230.52</u>
8100 · Non-personnel expenses	
8110 · Supplies	1,831.57
8130 · Telephone & telecommunications	1,252.70
8140 · Postage, shipping, delivery	1,410.56
8150 · Mailing services	426.82
8170 · Printing & copying	2,915.01
Total 8100 · Non-personnel expenses	<u>7,836.66</u>
8200 · Rent expense	
8210 · Rent	6,591.15
Total 8200 · Rent expense	<u>6,591.15</u>
8500 · Misc expenses	
8550 · Bank fees	117.89
Total 8500 · Misc expenses	<u>117.89</u>
8600 · Business expenses	
8620 · Sales taxes	132.00
Total 8600 · Business expenses	<u>132.00</u>
Total Expense	<u>19,908.22</u>
Net Ordinary Income	<u>1,254.74</u>
Net Income	<u><u>1,254.74</u></u>