

# CoRe Publications Balance Sheet

Dec 31, 16

<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Cash	
BB&T	48,526.27
BB&T IDA	167,942.84
PayPal Cash Balance	1,104.56
Petty Cash	100.00
Wells Fargo Checking	19,095.30
WF Business Savings	103,779.82
<b>Total Cash</b>	<b>340,548.79</b>
<b>Total Checking/Savings</b>	<b>340,548.79</b>
Accounts Receivable	
Customer Accounts Receivable	2,582.74
<b>Total Accounts Receivable</b>	<b>2,582.74</b>
Other Current Assets	
Book Inventory	
12 Step Spanish Workbook	3,222.72
12 Step Workbook	19,066.04
CoDA Book Pocket Edition	2,821.19
CoDA SoftCover Book	42,658.97
In This Moment Book	19,632.00
Spanish CoDA Book Pocket Editio	11,953.75
<b>Total Book Inventory</b>	<b>99,354.67</b>
Literature Inventory	
Audio Tapes and CDs	1,279.84
Booklets	21,448.50
Deposit on Purchases	11,300.50
Medallions	23,538.12
Pamphlets	7,020.74
Posters and Special Items	3,017.66
Spanish Booklets	5,715.73
Spanish Pamphlets	3,191.79
<b>Total Literature Inventory</b>	<b>76,512.88</b>
<b>Total Other Current Assets</b>	<b>175,867.55</b>
<b>Total Current Assets</b>	<b>518,999.08</b>
Fixed Assets	
Fixed Assets	
Computers and Software	9,196.90
Office Equipment	5,863.83
x-Accumulated Depreciation	-14,407.00
<b>Total Fixed Assets</b>	<b>653.73</b>
<b>Total Fixed Assets</b>	<b>653.73</b>
Other Assets	
Deposits and Prepaid Expenses	1,849.06
<b>Total Other Assets</b>	<b>1,849.06</b>
<b>TOTAL ASSETS</b>	<b>521,501.87</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Tradition Donations	1,199.22
Royalty Payable	4,664.46
Sales Taxes Payable	27.47
<b>Total Other Current Liabilities</b>	<b>5,891.15</b>

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Total Current Liabilities	5,891.15
Total Liabilities	5,891.15
Equity	
Retained Funds	475,932.09
Net Income	39,678.63
Total Equity	515,610.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>521,501.87</u></b>