

CoRe Publications Balance Sheet

Jul 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Cash	
BB&T	58,400.71
BB&T IDA	168,040.41
PayPal Cash Balance	1,309.28
Petty Cash	100.00
Wells Fargo Checking	11,839.53
WF Business Savings	103,402.91
Total Cash	343,092.84
Total Checking/Savings	343,092.84
Accounts Receivable	
Customer Accounts Receivable	8,212.32
Total Accounts Receivable	8,212.32
Other Current Assets	
Book Inventory	
12 Step Spanish Workbook	2,017.46
12 Step Workbook	11,939.17
CoDA Book Pocket Edition	15,233.17
CoDA SoftCover Book	28,621.40
In This Moment Book	17,616.59
Spanish CoDA Book Pocket Editio	11,640.47
Total Book Inventory	87,068.26
Deposits in Transit	791.10
Literature Inventory	
Audio Tapes and CDs	872.20
Booklets	23,289.59
Deposit on Purchases	11,300.50
Medallions	19,031.00
Pamphlets	9,733.17
Posters and Special Items	2,934.03
Spanish Booklets	8,856.98
Spanish Pamphlets	3,901.03
Total Literature Inventory	79,918.50
Total Other Current Assets	167,777.86
Total Current Assets	519,083.02
Fixed Assets	
Fixed Assets	
Computers and Software	9,196.90
Office Equipment	5,863.83
x-Accumulated Depreciation	-14,407.00
Total Fixed Assets	653.73
Total Fixed Assets	653.73
Other Assets	
Deposits and Prepaid Expenses	1,849.06
Total Other Assets	1,849.06
TOTAL ASSETS	521,585.81
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Tradition Donations	918.26
Royalty Payable	5,618.71
Sales Taxes Payable	18.07

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Total Other Current Liabilities	6,555.04
Total Current Liabilities	<u>6,555.04</u>
Total Liabilities	6,555.04
Equity	
Retained Funds	515,610.72
Net Income	-579.95
Total Equity	<u>515,030.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>521,585.81</u></u>