

CoDependents Anonymous, Inc

BALANCE SHEET

As of December 31, 2016

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1064 CHASE Checking-102157130	98,453.77
1065 X - INVESTMENT ACCOUNT 39138	0.00
1066 EventBrite - EVENTS REGISTRATIONS	0.00
1067 SB - PayPal	0.67
1068 CHASE Savings-3058829150	60,069.04
1069 NBAZ-MM-1434	160,369.66
Total Bank Accounts	\$318,893.14
Other Current Assets	
1250 xxxEXPENSE ADVANCES	0.00
1810 Book Inventory	
1810.0 SoftCover CoDA Book Inventory	1,747.20
1810.1 Spanish Literature - Inventory	0.00
1810.2 Twelve Stp & Trad WkBk	498.40
Total 1810 Book Inventory	2,245.60
Total Other Current Assets	\$2,245.60
Total Current Assets	\$321,138.74
Fixed Assets	
1500 FIXED ASSETS	1,360.90
1550 ACCUMULATED DEPRECIATION	-636.71
Total Fixed Assets	\$724.19
Other Assets	
1430 ADVANCES - LITERATURE LOANS	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$321,862.93
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	0.00
32000 Unrestricted Net Assets	302,412.00
33000 Temporary Restricted Net Assets	
33001 Unused Cash Donations for Books H & I	3,253.47
Total 33000 Temporary Restricted Net Assets	3,253.47
Net Income	16,197.46
Total Equity	\$321,862.93
TOTAL LIABILITIES AND EQUITY	\$321,862.93