

Co-Dependents Anonymous, Inc.

Balance Sheet

As of June 30, 2016

	Total
ASSETS	
Current Assets	
Bank Accounts (5)	
Total Bank Accounts	\$ 317,829
Other current assets	
1810 Book Inventory	\$ 2,078
Total Other current assets	\$ 2,078
Total Current Assets	\$ 319,906
Fixed Assets	
1500 FIXED ASSETS	\$ 456
1550 ACCUMULATED DEPRECIATION	-\$ 456
Total Fixed Assets	\$ 0
Other Assets	
1860 Other Assets	\$ 905
Total Other Assets	\$ 905
TOTAL ASSETS	\$ 320,811
LIABILITIES AND EQUITY	
Liabilities	\$ 0
Total Liabilities	
Equity	
30000 Opening Balance Equity	\$ 343,085
32000 Unrestricted Net Assets	-40,673
33000 Temporary Restricted Net Assets	1,476
Net Income	16,923
Total Equity	320,811
TOTAL LIABILITIES AND EQUITY	320,811

Income and Expenses

January - June, 2016

	Total	Annual budget	Remain- ing Budget	% re- main- ing
Income				
4020 DONATIONS - 7TH TRADITION	19,937	52,000	32,063	62%
4030 INTEREST INCOME	90	600	510	85%
4060 ROYALTY INCOME	46,081	122,000	75,919	62%
4070 CONVENTION Income	4,847	20,000	15,153	76%
Total Income	70,954	194,600	123,646	64%
Gross Income	70,954	194,600	123,646	64%
Expenses				
7000 OPERATING EXPENSES	3,245	14,218	10,973	77%
7100 EVENTS	7,500	23,900	16,400	69%
7300 Contract Services	28,405	49,640	21,235	43%
7304 Website Developer	3,600	3,000	-600	-20%
7350 Legal & Professional	2,382	13,850	11,468	83%
8500 Travel	8,899	89,628	80,729	90%
Total Expenses	54,031	194,236	140,205	72%
Net Operating Income	16,923	364	-16,559	
Net Income	16,923	364	-16,559	

Friday, Jul 29, 2016 - Cash Basis