

Co-Dependents Anonymous, Inc.

Balance Sheet

As of March 31, 2016

	Total
ASSETS	
Current Assets	
Total Bank Accounts (5 accounts)	308,598
Other current assets	
1810 Book Inventory	2,078
Total Other current assets	2,078
Total Current Assets	310,676
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	311,581
LIABILITIES AND EQUITY	
Liabilities	
Total Liabilities	
Equity	
30000 Opening Balance Equity	343,085
32000 Unrestricted Net Assets	-40,499
33000 Temporary Restricted Net Assets	1,476
Net Income	7,519
Total Equity	311,581
TOTAL LIABILITIES AND EQUITY	311,581

Profit and Loss

January - March, 2016

	Total
Income	
4020 DONATIONS - 7TH TRADITION	9,552
4030 INTEREST INCOME	51
4050 MISCELLANEOUS INCOME	145
4060 ROYALTY INCOME	22,240
4070 CONVENTION Income	1,400
Total Income	33,388
Gross Profit	33,388
Expenses	
7000 OPERATING EXPENSES	1,639
7100 EVENTS	5,000
7300 Contract Services	16,165
8500 Travel	3,065
Total Expenses	25,869
Net Operating Income	7,519
Net Income	7,519

Thursday, May 05, 2016 - Cash Basis