

# Co-Dependents Anonymous, Inc.

## Balance Sheet As of December 31, 2015

	Total
<b>ASSETS</b>	
<b>Current Assets</b>	
Bank Accounts	
Total Bank Accounts <sup>1</sup>	300,905
Other current assets	
1810 Book Inventory <sup>2</sup>	2,078
Total Other current assets	2,078
<b>Total Current Assets</b>	<b>302,983</b>
<b>Fixed Assets</b>	
1500 FIXED ASSETS	456
1550 ACCUMULATED DEPRECIATION	-456
<b>Total Fixed Assets</b>	<b>0</b>
<b>Other Assets</b>	
1860 Other Assets	905
<b>Total Other Assets</b>	<b>905</b>
<b>TOTAL ASSETS</b>	<b>303,888</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
Total Liabilities	
<b>Equity</b>	
30000 Opening Balance Equity	343,085
32000 Unrestricted Net Assets	2,892
33000 Temporary Restricted Net Assets <sup>3</sup>	1,476
Net Income	-43,566
<b>Total Equity</b>	<b>303,888</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>303,888</b>

## Profit and Loss January - December 2015

	Total
<b>Income</b>	
4020 DONATIONS - 7TH TRADITION	41,171
4030 INTEREST INCOME	271
4050 MISCELLANEOUS INCOME	980
4060 ROYALTY INCOME	106,751
4740 CONVENTION Income	25,927
<b>Total Income</b>	<b>175,100</b>
<b>Gross Profit</b>	<b>175,100</b>
<b>Expenses</b>	
7000 OPERATING EXPENSES	23,432
7100 EVENTS	23,162
7300 Outside Services <sup>4</sup>	79,617
7350 Legal & Professional Expenses	6,639
8500 Travel <sup>5</sup>	84,339
<b>Total Expenses</b>	<b>217,189</b>
<b>Net Operating Income</b>	<b>-42,120</b>
<b>Other Expenses</b>	
9900 Net Change in Fund Balance <sup>6</sup>	1,476
<b>Total Other Expenses</b>	<b>1,476</b>
<b>Net Other Income</b>	<b>-1,476</b>
<b>Net Income</b>	<b>-43,566</b>

Thursday, Apr 12, 2016 - Cash Basis

Questions about the above report may be directed to the finance committee and treasurer at [finance@coda.org](mailto:finance@coda.org)

<sup>1</sup> Total Bank Accounts, (5 active accounts in 4 institutions)

<sup>2</sup> Value of purchased books in inventory to be given away by Hospitals and Institutions Committee.

<sup>3</sup> 33000 Temporary Restricted Net Assets: Balance of unused cash donations to Books for Inmates and Institutions.

<sup>4</sup> 7300 Outside services includes all paid workers (Fellowship Service workers, other contracted service providers like bookkeeping, association management, web development, & website oversight).

<sup>5</sup> Travel includes \$42,001 for travel related to Face to Face meetings and \$42,338 for travel related to the CoDA Service Conference. These numbers are inflated by \$9,528 in Advances paid in 2014 and posted in 2015. (Due to a new accounting policy, all Advances will be posted in the year they are paid out, not when reconciled with actual expense reports.)

<sup>6</sup> 9900 Net change in Fund Balance. Donations to Books for Inmates and Institutions not used to purchase books (excess of immediate need). (See footnote 3)