

Co-Dependents Anonymous, Inc.

Balance Sheet*

As of September 30, 2016

| | Total |
|---------------------------------------|-------------------|
| ASSETS | |
| Current Assets | |
| Bank Accounts (5) | |
| Total Bank Accounts | \$ 347,398 |
| Other current assets | |
| 1810 Book Inventory | 2,078 |
| Total Other current assets | \$ 2,078 |
| Total Current Assets | \$ 349,475 |
| 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 | \$ 350,380 |
| LIABILITIES AND EQUITY | |
| Liabilities | |
| Total Liabilities | \$ 0 |
| Equity | |
| 30000 Opening Balance Equity | 343,085 |
| 32000 Unrestricted Net Assets | -40,673 |
| 33000 Temporary Restricted Net Assets | 1,476 |
| Net Income | 46,492 |
| Total Equity | \$ 350,380 |
| TOTAL LIABILITIES AND EQUITY | \$ 350,380 |

Income and Expense*

January - September, 2016

| | Total | Annual budget | Remain- ing Budget | % re- main- ing |
|--------------------------------|-------------------|------------------|--------------------------|-----------------------|
| Income | | | | |
| 4020 DONATIONS - 7TH TRADITION | 33,206 | 52,000 | 18,794 | 36% |
| 4030 INTEREST INCOME | 129 | 600 | 471 | 79% |
| 4060 ROYALTY INCOME | 69,034 | 122,000 | 52,966 | 43% |
| 4070 CONVENTION | | | | |
| Income | 19,456 | 20,000 | 544 | 3% |
| Total Income | \$ 121,825 | \$194,600 | \$ 72,775 | 37% |
| Gross Income | \$ 121,825 | \$194,600 | \$ 72,775 | 37% |
| Expenses | | | | |
| 7000 OPERATING EXPENSES | 7,122 | 14,218 | 7,096 | 50% |
| 7100 EVENTS | 7,755 | 23,900 | 16,145 | 68% |
| 7300 Contract Services | 41,311 | 49,640 | 8,329 | 17% |
| 7304 Website Developer | 3,600 | 3,000 | -600 | -20% |
| 7350 Legal & Professional | 3,042 | 13,850 | 10,808 | 78% |
| 8500 Travel | 12,503 | 89,628 | 77,125 | 86% |
| Total Expenses | \$ 75,332 | \$194,236 | \$ 118,904 | 61% |
| Net Operating Income | \$ 46,492 | \$ 364 | \$ -46,128 | |
| Net Income | \$ 46,492 | \$ 364 | \$ -46,128 | |

*Unaudited

Wednesday, Oct 12, 2016 - Cash Basis