

# CoDependents Anonymous, Inc

## Balance Sheet

As of August 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking Accounts	
Bank of America Checking	78,248.15
Chase Checking-7130	65,990.20
PayPal - Books for Inmates	3,070.39
PayPal - General Funds	2,809.91
PayPal - Spanish	1.39
<b>Total Checking Accounts</b>	<b>150,120.04</b>
Savings Accounts	
CD - Events Committee	895.57
CD - General Fellowship	0.00
CD General Funds 7365	100,000.00
Chase Savings Events (CEC)-9150	8,155.14
<b>Total Savings Accounts</b>	<b>109,050.71</b>
<b>Total Bank Accounts</b>	<b>\$259,170.75</b>
Accounts Receivable	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$259,170.75</b>
<b>TOTAL ASSETS</b>	<b>\$259,170.75</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>
Equity	
Opening Balance Equity	0.00
Unrestricted Net Assets	377,622.04
Net Income	-118,451.29
<b>Total Equity</b>	<b>\$259,170.75</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$259,170.75</b>