

CoDependents Anonymous, Inc

BALANCE SHEET

As of June 30, 2021

	Total
ASSETS	
Current Assets	
Bank Accounts	
1000 1-Checking-7130	182,303.04
1002 2-Savings-9150	220,386.44
1004 3-MM-1434	100,674.58
1005 4- Events-9621	230.00
1010 5- EVENTS REG (Eventbrite)	705.50
1012 PayPal	566.04
Total Bank Accounts	504,865.60
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	0.00
Other Current Assets	
12000 Undeposited Funds	0.00
1250 xxxEXPENSE ADVANCES	0.00
1810 Book Inventory	
1810.0 SoftCover CoDA Book Inventory	0.00
1810.1 Spanish Literature - Inventory	0.00
1810.2 Twelve Stp & Trad WkBk	0.00
1810.3 Other Book Inventory	0.00
Total 1810 Book Inventory	0.00
Total Other Current Assets	0.00
Total Current Assets	504,865.60
Fixed Assets	
1500 FIXED ASSETS	1,360.90
1550 ACCUMULATED DEPRECIATION	-1,360.90
Total Fixed Assets	0.00
Other Assets	
1430 ADVANCES - LITERATURE LOANS	0.00
Total Other Assets	0.00
TOTAL ASSETS	\$504,865.60

LIABILITIES AND EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 Accounts Payable	5,824.95
------------------------	----------

Total Accounts Payable	5,824.95
-------------------------------	-----------------

Credit Cards

Credit Card 3292	0.00
------------------	------

	Total
Total Credit Cards	0.00
Total Current Liabilities	5,824.95
Total Liabilities	5,824.95
Equity	
30000 Opening Balance Equity	50.00
32000 Unrestricted Net Assets	443,382.73
Unrestricted Board Designated Net Assets	
32001 Unused Cash Donations for Books H & I	7,396.23
Total Unrestricted Board Designated Net Assets	7,396.23
Net Income	48,211.69
Total Equity	499,040.65
TOTAL LIABILITIES AND EQUITY	\$504,865.60

CoDependents Anonymous, Inc

PROFIT AND LOSS BY CLASS

June 2021

	General Fellowship Services	H & I Books	TOTAL
INCOME			
4020 DONATIONS - 7TH TRADITION	5,043.62		5,043.62
4020.2 Donation Directed H & I Books		10.00	10.00
Total 4020 DONATIONS - 7TH TRADITION	5,043.62	10.00	5,053.62
4030 INTEREST INCOME	12.48		12.48
4060 ROYALTY INCOME	11,885.55		11,885.55
Total Income	16,941.65	10.00	16,951.65
GROSS PROFIT	16,941.65	10.00	16,951.65
EXPENSES			
7000 OPERATING EXPENSES			0.00
7005 Bank Service Charges			0.00
7005.3 PayPal Fees	124.66		124.66
Total 7005 Bank Service Charges	124.66		124.66
7025 Telephone, Tele- Conferencing	1,085.55		1,085.55
7040 Web Domain & Hosting	621.42		621.42
7045 Software Purchases	464.17		464.17
7065 Equipment Rental	53.51		53.51
Total 7000 OPERATING EXPENSES	2,349.31		2,349.31
7300 Contract Services			0.00
7301 Other Contract Services	360.00		360.00
7302 Fellowship Workers	810.72		810.72
7304 Website Developer	1,874.50		1,874.50
7305 Management Consultants	1,300.00		1,300.00
7306 Translation Services	1,895.70		1,895.70
Total 7300 Contract Services	6,240.92		6,240.92
7350 Legal & Professional			0.00
7350.1 Legal Fees	550.00		550.00
Total 7350 Legal & Professional	550.00		550.00
Total Expenses	9,140.23	0.00	9,140.23
NET OPERATING INCOME	7,801.42	10.00	7,811.42
NET INCOME	\$7,801.42	\$10.00	\$7,811.42