

CoRe Publications
Balance Sheet
 As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
BB&T	51,548.69
BB&T IDA	138,277.90
PayPal Cash Balance	44,515.07
Petty Cash	100.00
Wells Fargo Checking	5,441.95
WF Business Savings	83,402.97
Total Cash	<u>323,286.58</u>
Total Checking/Savings	323,286.58
Accounts Receivable	
Accounts Receivable	70.03
Total Accounts Receivable	<u>70.03</u>
Other Current Assets	
Book Inventory	
12 Step Spanish Workbook	7,593.01
12 Step Workbook	9,574.32
12 Step Workbook(H&I version)	9,428.98
CoDA Book Pocket Edition	9,614.28
CoDA SoftCover Book	50,950.89
In This Moment Book	9,601.46
Spanish CoDA Book Pocket Editio	19,136.68
Total Book Inventory	<u>115,899.62</u>
Inventory Asset	8,276.52
Literature Inventory	
Audio Tapes and CDs	2,386.58
Booklets	29,422.32
Medallions	14,704.93
Pamphlets	33,104.85
Posters and Special Items	1,587.88
Spanish Booklets	9,263.02
Spanish Pamphlets	1,065.54
Total Literature Inventory	<u>91,535.12</u>
Total Other Current Assets	<u>215,711.26</u>
Total Current Assets	<u>539,067.87</u>
TOTAL ASSETS	<u>539,067.87</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	17,131.25
Total Accounts Payable	<u>17,131.25</u>
Other Current Liabilities	
Sales Taxes Payable	1,984.20
Total Other Current Liabilities	<u>1,984.20</u>
Total Current Liabilities	<u>19,115.45</u>
Total Liabilities	19,115.45
Equity	
Retained Funds	505,992.73
Net Income	13,959.69

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04/25/21

Accrual Basis

CoRe Publications

Balance Sheet

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	<u>Mar 31, 21</u>
Total Equity	<u>519,952.42</u>
TOTAL LIABILITIES & EQUITY	<u>539,067.87</u>