

# CoDependents Anonymous, Inc

## Balance Sheet

As of October 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking Accounts	
BofA Checking - Educational Events Funds	8,155.14
Chase Checking - General Operational Costs	56,623.64
PayPal - Books for Inmates	3,070.39
PayPal - General Funds	4,536.65
PayPal - Spanish	34.18
<b>Total Checking Accounts</b>	<b>72,420.00</b>
Savings Accounts	
BofA Savings - Prudent Reserve	75,000.00
Chase CD	0.00
Chase CD 2	100,000.00
Chase Savings - CSC	5,000.21
<b>Total Savings Accounts</b>	<b>180,000.21</b>
<b>Total Bank Accounts</b>	<b>\$252,420.21</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>\$252,420.21</b>
<b>TOTAL ASSETS</b>	<b>\$252,420.21</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	-895.57
Unrestricted Net Assets	377,622.04
Net Income	-124,306.26
<b>Total Equity</b>	<b>\$252,420.21</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$252,420.21</b>