

CoDependents Anonymous, Inc

Balance Sheet

As of October 15, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Cash on hand	0.00
Checking Accounts	
Bank of America Checking	8,155.14
Chase Checking-7130 Operational Costs	53,683.90
PayPal - Books for Inmates	3,070.39
PayPal - General Funds	3,623.79
PayPal - Spanish	25.02
Total Checking Accounts	68,558.24
Savings Accounts	
Bank of America Savings - Prudent Reserve	75,000.00
CD - General Fellowship	0.00
CD General Funds Prudent Reserve	100,000.00
Chase Savings Events CSC	5,000.13
Total Savings Accounts	180,000.13
Total Bank Accounts	\$248,558.37
Accounts Receivable	
Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
Uncategorized Asset	0.00
Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$248,558.37
TOTAL ASSETS	\$248,558.37
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total Accounts Payable	\$0.00
Total Current Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
Opening Balance Equity	-895.57
Unrestricted Net Assets	377,622.04
Net Income	-128,168.10
Total Equity	\$248,558.37
TOTAL LIABILITIES AND EQUITY	\$248,558.37