

CoRe Publications
Balance Sheet
 As of June 30, 2019

Jun 30, 19

ASSETS

Current Assets

Checking/Savings

Cash

BB&T	47,170.24
BB&T IDA	138,242.30
PayPal Cash Balance	47,629.88
Petty Cash	100.00
Wells Fargo Checking	15,774.75
WF Business Savings	79,513.32

Total Cash 328,430.49

DISCOUNT -7,916.52

Total Checking/Savings 320,513.97

Accounts Receivable

 Accounts Receivable 4,380.94

Total Accounts Receivable 4,380.94

Other Current Assets

Book Inventory

12 Step Spanish Workbook	-9.25
12 Step Workbook	15,031.28
12 Step Workbook(H&I version)	20,610.37
CoDA Book Pocket Edition	11,996.47
CoDA SoftCover Book	47,695.11
In This Moment Book	7,817.81
Spanish CoDA Book Pocket Editio	10,684.08

Total Book Inventory 113,825.87

Deposits in Transit 6.70

Inventory Asset 141,803.51

Literature Inventory

Audio Tapes and CDs	1,238.33
Booklets	29,970.08
Deposit on Purchases	11,300.50
Medallions	11,228.10
Pamphlets	6,181.74
Posters and Special Items	2,265.18
Spanish Booklets	10,625.09
Spanish Pamphlets	2,859.72

Total Literature Inventory 75,668.74

Total Other Current Assets 331,304.82

Total Current Assets 656,199.73

Fixed Assets

Fixed Assets

Computers and Software	9,196.90
Office Equipment	5,863.83
x-Accumulated Depreciation	-14,698.00

Total Fixed Assets 362.73

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Other Assets

 Deposits and Prepaid Expenses 1,849.06

Total Other Assets 1,849.06

TOTAL ASSETS 658,411.52

LIABILITIES & EQUITY

2:28 PM

07/12/19

Accrual Basis

CoRe Publications

Balance Sheet

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Jun 30, 19

Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,397.10
Total Accounts Payable	3,397.10
Other Current Liabilities	
7th Tradition Donations	498.30
Royalty Payable	15,293.80
Sales Taxes Payable	1,353.15
Total Other Current Liabilities	17,145.25
Total Current Liabilities	20,542.35
Total Liabilities	20,542.35
Equity	
Retained Funds	632,667.24
Net Income	5,201.93
Total Equity	637,869.17
TOTAL LIABILITIES & EQUITY	<u>658,411.52</u>