

CoRe Publications Balance Sheet

Dec 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Cash	
BB&T	35,327.55
BB&T IDA	138,228.59
PayPal Cash Balance	5,882.44
Petty Cash	100.00
Wells Fargo Checking	19,797.01
WF Business Savings	78,601.55
Total Cash	277,937.14
Total Checking/Savings	277,937.14
Accounts Receivable	
Customer Accounts Receivable	3,332.76
Total Accounts Receivable	3,332.76
Other Current Assets	
Book Inventory	
12 Step Spanish Workbook	321.74
12 Step Workbook	19,041.43
12 Step Workbook(H&I version)	20,974.07
CoDA Book Pocket Edition	13,094.40
CoDA SoftCover Book	61,846.43
In This Moment Book	10,537.65
Spanish CoDA Book Pocket Editio	10,923.49
Total Book Inventory	136,739.21
Deposits in Transit	5,941.18
Inventory Asset	141,803.51
Literature Inventory	
Audio Tapes and CDs	1,485.71
Booklets	25,461.59
Deposit on Purchases	11,300.50
Medallions	18,329.59
Pamphlets	10,974.60
Posters and Special Items	2,358.06
Spanish Booklets	10,823.77
Spanish Pamphlets	3,233.96
Total Literature Inventory	83,967.78
Total Other Current Assets	368,451.68
Total Current Assets	649,721.58
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
Total Fixed Assets	362.73
Other Assets	
Deposits and Prepaid Expenses	1,849.06
Suspense	-252.74
Total Other Assets	1,596.32
TOTAL ASSETS	651,680.63
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
7th Tradition Donations	766.32

CoRe Publications Balance Sheet

	<u>Dec 31, 18</u>
Royalty Payable	10,154.67
Sales Taxes Payable	0.95
Total Other Current Liabilities	<u>10,921.94</u>
Total Current Liabilities	<u>10,921.94</u>
Total Liabilities	10,921.94
Equity	
Prior Years Fund Balance	156,016.85
Retained Funds	473,063.99
Net Income	11,677.85
Total Equity	<u>640,758.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>651,680.63</u></u>