

CoRe Publications
Balance Sheet
 As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash	
BB&T	40,473.89
BB&T IDA	138,267.56
PayPal Cash Balance	34,853.74
Petty Cash	100.00
Wells Fargo Checking	3,100.94
WF Business Savings	82,946.71
Total Cash	<u>299,742.84</u>
Total Checking/Savings	299,742.84
Accounts Receivable	
Accounts Receivable	50.32
Total Accounts Receivable	<u>50.32</u>
Other Current Assets	
Book Inventory	
12 Step Spanish Workbook	8,490.79
12 Step Workbook	30,880.68
12 Step Workbook(H&I version)	9,782.87
CoDA Book Pocket Edition	10,730.04
CoDA SoftCover Book	15,211.84
In This Moment Book	2,150.89
Spanish CoDA Book Pocket Editio	14,570.95
Total Book Inventory	<u>91,818.06</u>
Inventory Asset	11,629.60
Literature Inventory	
Audio Tapes and CDs	2,187.57
Booklets	30,749.96
Medallions	15,262.57
Pamphlets	32,856.28
Posters and Special Items	1,769.52
Spanish Booklets	7,338.96
Spanish Pamphlets	2,456.98
Total Literature Inventory	<u>92,621.84</u>
Total Other Current Assets	<u>196,069.50</u>
Total Current Assets	<u>495,862.66</u>
TOTAL ASSETS	<u>495,862.66</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	1,486.12
Total Accounts Payable	<u>1,486.12</u>
Other Current Liabilities	
7th Tradition Donations	19.31
Royalty Payable	10,336.87
Sales Taxes Payable	582.16
Total Other Current Liabilities	<u>10,938.34</u>
Total Current Liabilities	<u>12,424.46</u>
Total Liabilities	12,424.46
Equity	

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07/14/20

Accrual Basis

CoRe Publications

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>
Retained Funds	469,539.83
Net Income	<u>13,898.37</u>
Total Equity	483,438.20
TOTAL LIABILITIES & EQUITY	<u><u>495,862.66</u></u>