

CoRe Publications
Balance Sheet
 As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Cash	
BB&T	28,658.78
BB&T IDA	138,256.24
PayPal Cash Balance	29,051.66
Petty Cash	100.00
Wells Fargo Checking	8,494.34
WF Business Savings	82,038.98
Total Cash	286,600.00
Total Checking/Savings	286,600.00
Accounts Receivable	
Accounts Receivable	999.42
Total Accounts Receivable	999.42
Other Current Assets	
Book Inventory	
12 Step Spanish Workbook	4,904.16
12 Step Workbook	40,625.93
12 Step Workbook(H&I version)	4,517.70
CoDA Book Pocket Edition	11,501.19
CoDA SoftCover Book	30,443.93
In This Moment Book	4,195.93
Spanish CoDA Book Pocket Editio	14,686.73
Total Book Inventory	110,875.57
Literature Inventory	
Audio Tapes and CDs	2,402.68
Booklets	27,619.68
Medallions	13,952.64
Pamphlets	30,342.29
Posters and Special Items	1,848.53
Spanish Booklets	7,444.62
Spanish Pamphlets	840.17
Total Literature Inventory	84,450.61
Total Other Current Assets	195,326.18
Total Current Assets	482,925.60
TOTAL ASSETS	482,925.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	2,423.73
Total Accounts Payable	2,423.73
Other Current Liabilities	
7th Tradition Donations	77.69
Royalty Payable	9,233.35
Sales Taxes Payable	1,651.00
Total Other Current Liabilities	10,962.04
Total Current Liabilities	13,385.77
Total Liabilities	13,385.77
Equity	
Retained Funds	632,601.55

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Accrual Basis

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	<u>Dec 31, 19</u>
Net Income	<u>-163,061.72</u>
Total Equity	<u>469,539.83</u>
TOTAL LIABILITIES & EQUITY	<u>482,925.60</u>