

CoRe Publications
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Cash	
BB&T	29,922.68
BB&T IDA	138,274.50
PayPal Cash Balance	36,771.35
Petty Cash	100.00
Wells Fargo Checking	5,072.48
WF Business Savings	83,400.91
Total Cash	293,541.92
Total Checking/Savings	293,541.92
Accounts Receivable	
Accounts Receivable	33.33
Total Accounts Receivable	33.33
Other Current Assets	
Book Inventory	
12 Step Spanish Workbook	7,794.10
12 Step Workbook	17,541.21
12 Step Workbook(H&I version)	9,511.28
CoDA Book Pocket Edition	9,988.86
CoDA SoftCover Book	59,767.88
In This Moment Book	10,967.81
Spanish CoDA Book Pocket Editio	14,433.48
Total Book Inventory	130,004.62
Inventory Asset	13,024.34
Literature Inventory	
Audio Tapes and CDs	2,504.08
Booklets	27,234.84
Medallions	13,918.24
Pamphlets	32,956.60
Posters and Special Items	1,676.43
Spanish Booklets	7,250.20
Spanish Pamphlets	1,188.80
Total Literature Inventory	86,729.19
Total Other Current Assets	229,758.15
Total Current Assets	523,333.40
Other Assets	
Deposits and Prepaid Expenses	-834.00
Total Other Assets	-834.00
TOTAL ASSETS	522,499.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	14,820.49
Total Accounts Payable	14,820.49
Other Current Liabilities	
Sales Taxes Payable	-381.78
Total Other Current Liabilities	-381.78
Total Current Liabilities	14,438.71
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Accrual Basis

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	<u>Dec 31, 20</u>
Equity	
Retained Funds	469,539.83
Net Income	<u>38,520.86</u>
Total Equity	<u>508,060.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>522,499.40</u></u>