

CoDependents Anonymous, Inc

Balance Sheet

As of December 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 1- Chase Checking-7130	26,791.73
1002 2-Savings-9150	220,487.84
1004 3-NBAZ_MM-1434	100,965.47
1005 4-WF Checking	200,278.60
1010 5- EVENTS REG (Eventbrite)	0.00
1012 PayPal	1,480.30
1014 Spanish PayPal	4.34
Total Bank Accounts	\$550,008.28
Accounts Receivable	
11000 Accounts Receivable	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	0.00
1250 xxxEXPENSE ADVANCES	0.00
1810 Book Inventory	
1810.0 SoftCover CoDA Book Inventory	0.00
1810.1 Spanish Literature - Inventory	0.00
1810.2 Twelve Stp & Trad WkBk	0.00
1810.3 Other Book Inventory	0.00
Total 1810 Book Inventory	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$550,008.28
Fixed Assets	
1500 FIXED ASSETS	1,360.90
1550 ACCUMULATED DEPRECIATION	-1,360.90
Total Fixed Assets	\$0.00
Other Assets	
1430 ADVANCES - LITERATURE LOANS	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$550,008.28
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	5,276.80
Total Accounts Payable	\$5,276.80
Total Current Liabilities	\$5,276.80
Total Liabilities	\$5,276.80
Equity	

	TOTAL
30000 Opening Balance Equity	50.00
32000 Unrestricted Net Assets	541,484.85
Unrestricted Board Designated Net Assets	
32001 Unused Cash Donations for Books H & I	7,396.23
Total Unrestricted Board Designated Net Assets	7,396.23
Net Income	-4,199.60
Total Equity	\$544,731.48
TOTAL LIABILITIES AND EQUITY	\$550,008.28

CoDependents Anonymous, Inc

Budget vs. Actuals: 2022 Budget by Qtr - FY22 P&L Classes

December 2022

	DEC 2022		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
Income				
4020 DONATIONS - 7TH TRADITION	12,185.03	5,000.00	\$12,185.03	\$5,000.00
4020.1 Donation-ERR		66.66	\$0.00	\$66.66
4020.2 Donation Directed H & I Books	205.00	250.00	\$205.00	\$250.00
4020.3 Donation-CoRe		20.00	\$0.00	\$20.00
4020.5 Donation-Gratitude Month	49.00		\$49.00	\$0.00
4020.8 Donation-Other	400.00	50.00	\$400.00	\$50.00
4020.9 Donation-Recovery Celebration	30.00	3.34	\$30.00	\$3.34
Total 4020 DONATIONS - 7TH TRADITION	12,869.03	5,390.00	\$12,869.03	\$5,390.00
4030 INTEREST INCOME	175.26	14.84	\$175.26	\$14.84
4050 MISCELLANEOUS INCOME		833.34	\$0.00	\$833.34
4060 ROYALTY INCOME	11,250.18	12,500.00	\$11,250.18	\$12,500.00
Total Income	\$24,294.47	\$18,738.18	\$24,294.47	\$18,738.18
GROSS PROFIT	\$24,294.47	\$18,738.18	\$24,294.47	\$18,738.18
Expenses				
7000 OPERATING EXPENSES			\$0.00	\$0.00
7005 Bank Service Charges			\$0.00	\$0.00
7005.2 Foreign Currency Chgs	316.09		\$316.09	\$0.00
7005.3 PayPal Fees	157.31	133.34	\$157.31	\$133.34
Total 7005 Bank Service Charges	473.40	133.34	\$473.40	\$133.34
7010 Copying & Printing		8.29	\$0.00	\$8.29
7015 Postage & Shipping		151.63	\$0.00	\$151.63
7020 Supplies		40.40	\$0.00	\$40.40
7025 Telephone, Tele- Conferencing	133.75	424.49	\$133.75	\$424.49
7031 Literature Purchased	68.39	116.66	\$68.39	\$116.66
7035 Other Expenses		1,848.91	\$0.00	\$1,848.91
7040 Web Domain & Hosting	248.39	0.00	\$248.39	\$0.00
7045 Software Purchases	158.72	0.00	\$158.72	\$0.00
7050 Meeting Room Rental		1,666.66	\$0.00	\$1,666.66
7065 Equipment Rental	79.24		\$79.24	\$0.00
Total 7000 OPERATING EXPENSES	1,161.89	4,390.38	\$1,161.89	\$4,390.38
7100 EVENTS			\$0.00	\$0.00
7114 Events Misc.		1,680.00	\$0.00	\$1,680.00
Total 7100 EVENTS		1,680.00	\$0.00	\$1,680.00
7300 Contract Services		2,216.74	\$0.00	\$2,216.74
7301 Other Contract Services	1,860.00	212.00	\$1,860.00	\$212.00
7302 Fellowship Workers	4,400.10	2,416.66	\$4,400.10	\$2,416.66
7304 Website Developer	1,083.75	1,041.66	\$1,083.75	\$1,041.66
7305 Management Consultants	1,300.00	2,000.00	\$1,300.00	\$2,000.00
7306 Translation Services	1,782.78	0.00	\$1,782.78	\$0.00
Total 7300 Contract Services	10,426.63	7,887.06	\$10,426.63	\$7,887.06
7350 Legal & Professional			\$0.00	\$0.00

	DEC 2022		TOTAL	
	ACTUAL	BUDGET	ACTUAL	BUDGET
7350.1 Legal Fees	-212.50	916.66	\$ -212.50	\$916.66
7350.2 Accounting,Tax Prep,Audit Fees		454.16	\$0.00	\$454.16
Total 7350 Legal & Professional	-212.50	1,370.82	\$ -212.50	\$1,370.82
8500 Travel			\$0.00	\$0.00
8510 General Travel Exp.			\$0.00	\$0.00
8510.1 AirFare		841.63	\$0.00	\$841.63
8510.2 Lodging		520.87	\$0.00	\$520.87
8510.3 Meals		285.00	\$0.00	\$285.00
8510.4 Mileage		27.26	\$0.00	\$27.26
8510.5 Misc. Travel Expenses		112.50	\$0.00	\$112.50
8510.6 Parking		71.63	\$0.00	\$71.63
Total 8510 General Travel Exp.		1,858.89	\$0.00	\$1,858.89
8535 Committee CSC Travel Exp			\$0.00	\$0.00
8535.1 CSC- Airfare	631.39	1,038.89	\$631.39	\$1,038.89
8535.2 CSC - Lodging	-898.63	1,091.97	\$ -898.63	\$1,091.97
8535.3 CSC - Meals	214.86	860.16	\$214.86	\$860.16
8535.4 CSC - Mileage	3.92	36.02	\$3.92	\$36.02
8535.5 CSC - Misc. Travel Exp.	93.28	125.65	\$93.28	\$125.65
8535.6 CSC - Parking		163.37	\$0.00	\$163.37
Total 8535 Committee CSC Travel Exp	44.82	3,316.06	\$44.82	\$3,316.06
Total 8500 Travel	44.82	5,174.95	\$44.82	\$5,174.95
Total Expenses	\$11,420.84	\$20,503.21	\$11,420.84	\$20,503.21
NET OPERATING INCOME	\$12,873.63	\$ -1,765.03	\$12,873.63	\$ -1,765.03
NET INCOME	\$12,873.63	\$ -1,765.03	\$12,873.63	\$ -1,765.03

CoDependents Anonymous, Inc

Profit and Loss by Class

December 2022

	EVENTS	CSC- CONFERENCE	ICC- CONVENTION	TOTAL EVENTS	GENERAL FELLOWSHIP SERVICES	H & I BOOKS	LITERATURE CLC	TOTAL
Income								
4020 DONATIONS - 7TH TRADITION					12,185.03			\$12,185.03
4020.2 Donation Directed H & I Books						205.00		\$205.00
4020.5 Donation-Gratitude Month					49.00			\$49.00
4020.8 Donation-Other					400.00			\$400.00
4020.9 Donation-Recovery Celebration					30.00			\$30.00
Total 4020 DONATIONS - 7TH TRADITION					12,664.03	205.00		\$12,869.03
4030 INTEREST INCOME					175.26			\$175.26
4060 ROYALTY INCOME					11,250.18			\$11,250.18
Total Income	\$0.00	\$0.00	\$0.00	\$0.00	\$24,089.47	\$205.00	\$0.00	\$24,294.47
GROSS PROFIT	\$0.00	\$0.00	\$0.00	\$0.00	\$24,089.47	\$205.00	\$0.00	\$24,294.47
Expenses								
7000 OPERATING EXPENSES								\$0.00
7005 Bank Service Charges								\$0.00
7005.2 Foreign Currency Chgs					316.09			\$316.09
7005.3 PayPal Fees					157.31			\$157.31
Total 7005 Bank Service Charges					473.40			\$473.40
7025 Telephone, Tele- Conferencing					133.75			\$133.75
7031 Literature Purchased					68.39			\$68.39
7040 Web Domain & Hosting					248.39			\$248.39
7045 Software Purchases					158.72			\$158.72
7065 Equipment Rental					79.24			\$79.24
Total 7000 OPERATING EXPENSES					1,161.89			\$1,161.89
7300 Contract Services								\$0.00
7301 Other Contract Services					660.00		1,200.00	\$1,860.00
7302 Fellowship Workers					4,400.10			\$4,400.10
7304 Website Developer					1,083.75			\$1,083.75
7305 Management Consultants					1,300.00			\$1,300.00
7306 Translation Services					1,782.78			\$1,782.78
Total 7300 Contract Services					9,226.63		1,200.00	\$10,426.63
7350 Legal & Professional								\$0.00
7350.1 Legal Fees					-212.50			\$ -212.50
Total 7350 Legal & Professional					-212.50			\$ -212.50
8500 Travel								\$0.00
8535 Committee CSC Travel Exp								\$0.00
8535.1 CSC- Airfare		143.60	143.60	287.20			344.19	\$631.39
8535.2 CSC - Lodging		-69.13	-69.12	-138.25			-760.38	\$ -898.63
8535.3 CSC - Meals		98.92	98.92	197.84			17.02	\$214.86
8535.4 CSC - Mileage		1.96	1.96	3.92				\$3.92
8535.5 CSC - Misc. Travel Exp.		46.64	46.64	93.28				\$93.28
Total 8535 Committee CSC Travel Exp		221.99	222.00	443.99			-399.17	\$44.82
Total 8500 Travel		221.99	222.00	443.99			-399.17	\$44.82
Total Expenses	\$0.00	\$221.99	\$222.00	\$443.99	\$10,176.02	\$0.00	\$800.83	\$11,420.84
NET OPERATING INCOME	\$0.00	\$ -221.99	\$ -222.00	\$ -443.99	\$13,913.45	\$205.00	\$ -800.83	\$12,873.63
NET INCOME	\$0.00	\$ -221.99	\$ -222.00	\$ -443.99	\$13,913.45	\$205.00	\$ -800.83	\$12,873.63

CoDependents Anonymous, Inc

Budget vs. Actuals: 2022 Budget by Qtr - FY22 P&L Classes

January - December 2022

	GENERAL FELLOWSHIP SERVICES			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
Income						
4020 DONATIONS - 7TH TRADITION	59,897.01	60,000.00	-102.99	\$59,897.01	\$60,000.00	\$ -102.99
4020.1 Donation-ERR		300.00	-300.00	\$0.00	\$300.00	\$ -300.00
4020.2 Donation Directed H & I Books	50.00	3,000.00	-2,950.00	\$50.00	\$3,000.00	\$ -2,950.00
4020.3 Donation-CoRe		240.00	-240.00	\$0.00	\$240.00	\$ -240.00
4020.5 Donation-Gratitude Month	379.82		379.82	\$379.82	\$0.00	\$379.82
4020.8 Donation-Other	1,100.92	600.00	500.92	\$1,100.92	\$600.00	\$500.92
4020.9 Donation-Recovery Celebration	50.00	40.00	10.00	\$50.00	\$40.00	\$10.00
Total 4020 DONATIONS - 7TH TRADITION	61,477.75	64,180.00	-2,702.25	\$61,477.75	\$64,180.00	\$ -2,702.25
4030 INTEREST INCOME	376.87	178.00	198.87	\$376.87	\$178.00	\$198.87
4050 MISCELLANEOUS INCOME		10,000.00	-10,000.00	\$0.00	\$10,000.00	\$ -10,000.00
4060 ROYALTY INCOME	174,174.80	150,000.00	24,174.80	\$174,174.80	\$150,000.00	\$24,174.80
Total Income	\$236,029.42	\$224,358.00	\$11,671.42	\$236,029.42	\$224,358.00	\$11,671.42
GROSS PROFIT	\$236,029.42	\$224,358.00	\$11,671.42	\$236,029.42	\$224,358.00	\$11,671.42
Expenses						
7000 OPERATING EXPENSES				\$0.00	\$0.00	\$0.00
7005 Bank Service Charges				\$0.00	\$0.00	\$0.00
7005.2 Foreign Currency Chgs	1,547.55		1,547.55	\$1,547.55	\$0.00	\$1,547.55
7005.3 PayPal Fees	1,690.38	1,600.00	90.38	\$1,690.38	\$1,600.00	\$90.38
Total 7005 Bank Service Charges	3,237.93	1,600.00	1,637.93	\$3,237.93	\$1,600.00	\$1,637.93
7010 Copying & Printing		50.00	-50.00	\$0.00	\$50.00	\$ -50.00
7015 Postage & Shipping	356.88	600.00	-243.12	\$356.88	\$600.00	\$ -243.12
7020 Supplies	109.77	50.00	59.77	\$109.77	\$50.00	\$59.77
7025 Telephone, Tele- Conferencing	4,702.47	4,080.00	622.47	\$4,702.47	\$4,080.00	\$622.47
7031 Literature Purchased	11,214.38	1,400.00	9,814.38	\$11,214.38	\$1,400.00	\$9,814.38
7035 Other Expenses		10,000.00	-10,000.00	\$0.00	\$10,000.00	\$ -10,000.00
7040 Web Domain & Hosting	15,712.68	6,500.00	9,212.68	\$15,712.68	\$6,500.00	\$9,212.68
7045 Software Purchases	5,282.57	1,472.00	3,810.57	\$5,282.57	\$1,472.00	\$3,810.57
7050 Meeting Room Rental		6,500.00	-6,500.00	\$0.00	\$6,500.00	\$ -6,500.00
7055 CoDA Travel Grants		10,000.00	-10,000.00	\$0.00	\$10,000.00	\$ -10,000.00
7065 Equipment Rental	925.13		925.13	\$925.13	\$0.00	\$925.13
Total 7000 OPERATING EXPENSES	41,541.81	42,252.00	-710.19	\$41,541.81	\$42,252.00	\$ -710.19
7100 EVENTS				\$0.00	\$0.00	\$0.00
7102 A/V		7,000.00	-7,000.00	\$0.00	\$7,000.00	\$ -7,000.00
7105 Catering		5,000.00	-5,000.00	\$0.00	\$5,000.00	\$ -5,000.00
7106 Contract Space		5,000.00	-5,000.00	\$0.00	\$5,000.00	\$ -5,000.00
7108 Copying, Printing & Supplies		8,000.00	-8,000.00	\$0.00	\$8,000.00	\$ -8,000.00
7112 Equipment		5,500.00	-5,500.00	\$0.00	\$5,500.00	\$ -5,500.00
7114 Events Misc.		5,160.00	-5,160.00	\$0.00	\$5,160.00	\$ -5,160.00
Total 7100 EVENTS		35,660.00	-35,660.00	\$0.00	\$35,660.00	\$ -35,660.00
7300 Contract Services				\$0.00	\$0.00	\$0.00
7301 Other Contract Services	8,040.00	2,544.00	5,496.00	\$8,040.00	\$2,544.00	\$5,496.00

	GENERAL FELLOWSHIP SERVICES			TOTAL		
	ACTUAL	BUDGET	OVER BUDGET	ACTUAL	BUDGET	OVER BUDGET
7302 Fellowship Workers	39,595.49	29,000.00	10,595.49	\$39,595.49	\$29,000.00	\$10,595.49
7304 Website Developer	15,450.13	22,500.00	-7,049.87	\$15,450.13	\$22,500.00	\$ -7,049.87
7305 Management Consultants	16,477.25	24,000.00	-7,522.75	\$16,477.25	\$24,000.00	\$ -7,522.75
7306 Translation Services	26,649.01	10,000.00	16,649.01	\$26,649.01	\$10,000.00	\$16,649.01
Total 7300 Contract Services	106,211.88	88,044.00	18,167.88	\$106,211.88	\$88,044.00	\$18,167.88
7350 Legal & Professional				\$0.00	\$0.00	\$0.00
7350.1 Legal Fees	5,681.53	11,000.00	-5,318.47	\$5,681.53	\$11,000.00	\$ -5,318.47
7350.2 Accounting,Tax Prep,Audit Fees	1,175.52	9,537.50	-8,361.98	\$1,175.52	\$9,537.50	\$ -8,361.98
7350.3 Bond Expense	1,516.00	4,026.00	-2,510.00	\$1,516.00	\$4,026.00	\$ -2,510.00
Total 7350 Legal & Professional	8,373.05	24,563.50	-16,190.45	\$8,373.05	\$24,563.50	\$ -16,190.45
8500 Travel				\$0.00	\$0.00	\$0.00
8510 General Travel Exp.				\$0.00	\$0.00	\$0.00
8510.1 AirFare		41,400.00	-41,400.00	\$0.00	\$41,400.00	\$ -41,400.00
8510.2 Lodging		8,025.00	-8,025.00	\$0.00	\$8,025.00	\$ -8,025.00
8510.3 Meals		5,830.00	-5,830.00	\$0.00	\$5,830.00	\$ -5,830.00
8510.4 Mileage	227.78	1,800.00	-1,572.22	\$227.78	\$1,800.00	\$ -1,572.22
8510.5 Misc. Travel Expenses		1,800.00	-1,800.00	\$0.00	\$1,800.00	\$ -1,800.00
8510.6 Parking		5,400.00	-5,400.00	\$0.00	\$5,400.00	\$ -5,400.00
Total 8510 General Travel Exp.	227.78	64,255.00	-64,027.22	\$227.78	\$64,255.00	\$ -64,027.22
8535 Committee CSC Travel Exp				\$0.00	\$0.00	\$0.00
8535.1 CSC- Airfare		25,800.00	-25,800.00	\$0.00	\$25,800.00	\$ -25,800.00
8535.2 CSC - Lodging		17,550.00	-17,550.00	\$0.00	\$17,550.00	\$ -17,550.00
8535.3 CSC - Meals		13,847.00	-13,847.00	\$0.00	\$13,847.00	\$ -13,847.00
8535.4 CSC - Mileage		2,050.00	-2,050.00	\$0.00	\$2,050.00	\$ -2,050.00
8535.5 CSC - Misc. Travel Exp.		2,050.00	-2,050.00	\$0.00	\$2,050.00	\$ -2,050.00
8535.6 CSC - Parking		8,200.00	-8,200.00	\$0.00	\$8,200.00	\$ -8,200.00
Total 8535 Committee CSC Travel Exp		69,497.00	-69,497.00	\$0.00	\$69,497.00	\$ -69,497.00
Total 8500 Travel	227.78	133,752.00	-133,524.22	\$227.78	\$133,752.00	\$ -133,524.22
Total Expenses	\$156,354.52	\$324,271.50	\$ -167,916.98	\$156,354.52	\$324,271.50	\$ -167,916.98
NET OPERATING INCOME	\$79,674.90	\$ -99,913.50	\$179,588.40	\$79,674.90	\$ -99,913.50	\$179,588.40
NET INCOME	\$79,674.90	\$ -99,913.50	\$179,588.40	\$79,674.90	\$ -99,913.50	\$179,588.40