

CoDependents Anonymous, Inc

Balance Sheet

As of June 30, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1000 Chase Checking-7130	15,905.05
1002 Savings-9150	5,681.44
1003 CD-3340	201,206.40
1004 NBAZ_MM-1434	101,116.61
1005 WF Savings	201,274.21
1010 EVENTS REG (Eventbrite)	11,289.92
1012 PayPal	1,211.08
1014 Spanish PayPal	19.11
Total Bank Accounts	\$537,703.82
Accounts Receivable	
11000 Accounts Receivable	15,000.00
Total Accounts Receivable	\$15,000.00
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
1900 Prepaid Expenses	7,416.74
Total Other Current Assets	\$7,416.74
Total Current Assets	\$560,120.56
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	\$560,120.56

CoDependents Anonymous, Inc

Balance Sheet

As of June 30, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	24,160.48
Total Accounts Payable	\$24,160.48
Total Current Liabilities	\$24,160.48
Total Liabilities	\$24,160.48
Equity	
30000 Opening Balance Equity	50.00
32000 Unrestricted Net Assets	526,940.04
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	1,573.81
Total Equity	\$535,960.08
TOTAL LIABILITIES AND EQUITY	\$560,120.56