

## Report of CoDA Funds Collected and Disbursed

For the period of \_\_\_\_\_

Meeting ID: \_\_\_\_\_ Day: \_\_\_\_\_ Time: \_\_\_\_\_ City: \_\_\_\_\_

BEGINNING BALANCE (last report's line E) ----- [A]

### CONTRIBUTIONS RECEIVED THIS PERIOD:

Date: \_\_\_\_\_ Amount: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total Contributions \_\_\_\_\_ [B]

Total Funds Available (add Lines A and B)----- [C]

### EXPENSES PAID DURING PERIOD BEING REPORTED:

Date: \_\_\_\_\_ Amount: \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Total Expenses \_\_\_\_\_ [D]

Net Amount (subtract Line D from Line C)----- [E]

Less Prudent Reserve (normally 2-3 month's of fixed expenses)----- [F]

Funds Available for Disbursement (subtract Line F from Line E)----- [G]

---

### Suggested Disbursement Percentages of Line G

60% L.A. Community Committee (LACC) [Make check to Los Angeles CoDA]  
P.O. Box 90453  
Los Angeles CA 90009-0453 ----- \$ \_\_\_\_\_

30% Co-Dependents Anonymous, Inc.  
P.O. Box 33577  
Phoenix AZ 85067-3577 ----- \$ \_\_\_\_\_

10% So-Cal CoDA  
P.O. Box 4639  
Culver City CA 90231-4639----- \$ \_\_\_\_\_

