

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of February 28, 2018

	<u>Feb 28, 18</u>	<u>Jan 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
Chase-Checking	27,879	25,264
Chase-Savings	84,090	84,087
Checking, AmazonUS/UK	3,826	3,751
Checking General Operating	27,918	25,636
EU Committee Cash on Hand	333	333
Savings 4377		
Additional Staffing	57,000	57,000
Audit	19,400	19,400
Equipment and Maintenance	7,000	7,000
Future Board Meeting	14,000	14,000
Future Business Conferences	19,000	19,000
General Operating Expenses	14,000	14,000
Literature Development/Trans'	21,000	21,000
Prudent Reserve	84,850	84,594
Total Savings 4377	<u>236,250</u>	<u>235,994</u>
AMAZON DE	17	17
AMAZON ES	(16)	(16)
AMAZON FR	(22)	(22)
AMAZON.IT	(6)	(3)
AMAZON UK	2,132	1,951
AMAZON US	4,936	6,147
SHOPIFY-Shopping cart	2,590	1,465
STRIPE	899	901
Pay Pal Account		
Inventory Purchase Reserve	1,454	(2,975)
Reserves/Refunds	5,000	5,000
Total Pay Pal Account	<u>6,454</u>	<u>2,025</u>
Total Checking/Savings	<u>397,280</u>	<u>387,530</u>
Accounts Receivable		
MPS Sales Receivable	1,471	1,471
Sales Credit Memo	21	0
Total Accounts Receivable	<u>1,492</u>	<u>1,471</u>
Other Current Assets		
Prepaid Expenses		
Prepaid liability Insurance	1,239	1,239
Prepaid W.C. Insurance	244	681
2018 ABC/AWC Prepaid expenses	13,993	13,331
Total Prepaid Expenses	<u>15,476</u>	<u>15,251</u>
Inventory Asset		
EU Literature Inventory	995	857
Literature Other	10,130	10,018
Meditation Book Inventory	4,755	6,243
Medallions/Chips	14,184	14,939
Textbook Inventory	59,671	68,056
Workbook Inventory	9,406	13,120
Workbook Laundry List	19,900	3,673

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Writeoff-Damaged Inventory	1,975	1,777
Inventory Asset - Other	0	0
Total Inventory Asset	<u>121,016</u>	<u>118,683</u>
Historical Archives	489	489
Petty Cash	18	18
Security Deposit	1,412	1,412
Total Other Current Assets	<u>138,411</u>	<u>135,853</u>
Total Current Assets	<u>537,183</u>	<u>524,854</u>
Fixed Assets		
Fixed Assets		
Computers	4,765	4,765
Equipment		
Security System	4,375	4,375
Office Equipment	3,457	3,457
Safety Equipment	317	317
Warehouse Equipment	2,190	2,190
Total Equipment	<u>10,339</u>	<u>10,339</u>
Furniture & Fixtures		
Office Furn/Fixtures	1,441	1,441
Warehouse Furn/Fix	541	541
Shelving	4,101	4,101
Total Furniture & Fixtures	<u>6,083</u>	<u>6,083</u>
Accumulated Depreciation	<u>(7,384)</u>	<u>(7,384)</u>
Total Fixed Assets	<u>13,803</u>	<u>13,803</u>
Intangible Assets		
Computer Software		
Pre-2013 Software	1,370	1,370
2013 Software	116	116
2015 Software	396	396
2016 Software	1,760	1,760
Total Computer Software	<u>3,642</u>	<u>3,642</u>
Copyright	5,331	5,331
Trademark	1,299	1,299
Website Development	144,868	144,868
Accumulated Amortization	<u>(26,637)</u>	<u>(26,637)</u>
Total Intangible Assets	<u>128,503</u>	<u>128,503</u>
Total Fixed Assets	<u>142,306</u>	<u>142,306</u>
TOTAL ASSETS	<u><u>679,489</u></u>	<u><u>667,160</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	6,644	22,271
Total Accounts Payable	<u>6,644</u>	<u>22,271</u>
Credit Cards		
Bank of America-Corp Card	646	46
Total Credit Cards	<u>646</u>	<u>46</u>
Other Current Liabilities		
Sales Tax Payable-Shopify	25	0

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Sales Tax Payable	1,375	782
2018 ABC/AWC REGISTRATIONS	11,174	8,588
Payroll Liabilities		
Workers Compensation Payable	86	92
Salary & Wages Payable	4,723	5,480
Payroll Taxes Payable	571	662
Paid Sick Leave Payable	1,690	1,690
Vacation Payable	2,528	2,401
Payroll Liabilities - Other	0	0
Total Payroll Liabilities	<u>9,598</u>	<u>10,325</u>
Total Other Current Liabilities	<u>22,172</u>	<u>19,695</u>
Total Current Liabilities	<u>29,462</u>	<u>42,012</u>
Total Liabilities	29,462	42,012
Equity		
Unrestricted Net Assets..	616,229	616,229
Net Income	33,792	8,917
Total Equity	<u>650,021</u>	<u>625,146</u>
TOTAL LIABILITIES & EQUITY	<u><u>679,483</u></u>	<u><u>667,158</u></u>