

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of March 31, 2018

	<u>Mar 31, 18</u>	<u>Feb 28, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
Chase-Checking	31,466	27,879
Chase-Savings	84,093	84,090
Checking, AmazonUS/UK	5,417	5,058
Checking General Operating	48,020	27,945
EU Committee Cash on Hand	333	333
Savings 4377		
Additional Staffing	57,000	57,000
Audit	19,650	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	84,856	84,850
Total Savings 4377	<u>236,506</u>	<u>236,250</u>
AMAZON DE	17	17
AMAZON ES	(16)	(16)
AMAZON FR	(24)	(22)
AMAZON.IT	(8)	(6)
AMAZON UK	1,369	1,154
AMAZON US	5,482	6,848
SHOPIFY-Shopping cart	1,562	2,590
STRIPE	2,126	872
Pay Pal Account		
Inventory Purchase Reserve	(707)	1,454
Reserves/Refunds	5,000	5,000
Total Pay Pal Account	<u>4,293</u>	<u>6,454</u>
Total Checking/Savings	<u>420,636</u>	<u>399,446</u>
Accounts Receivable		
MPS Sales Receivable	1,471	1,471
Sales Credit Memo	21	21
Total Accounts Receivable	<u>1,492</u>	<u>1,492</u>
Other Current Assets		
Prepaid Expenses		
Service Deposits	3,000	2,000
Prepaid liability Insurance	929	1,033
Prepaid W.C. Insurance	229	244
2018 ABC/AWC Prepaid expenses	15,228	14,726
Total Prepaid Expenses	<u>19,386</u>	<u>18,003</u>
Security Deposit	1,412	1,412
Inventory Asset		
EU Literature Inventory	995	995
Literature Other	16,114	12,468
Meditation Book Inventory	3,539	4,919

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Medallions/Chips	12,361	13,223
Textbook Inventory	50,092	58,370
Workbook Inventory	5,444	8,534
Workbook Laundry List	15,653	17,034
Writeoff-Damaged Inventory	2,056	2,411
Inventory Asset - Other	0	0
Total Inventory Asset	<u>106,254</u>	<u>117,954</u>
Historical Archives	489	489
Petty Cash	18	18
Total Other Current Assets	<u>127,559</u>	<u>137,876</u>
Total Current Assets	<u>549,687</u>	<u>538,814</u>
Fixed Assets		
Fixed Assets		
Computers	4,765	4,765
Equipment		
Security System	4,375	4,375
Office Equipment	2,848	2,848
Safety Equipment	317	317
Warehouse Equipment	2,190	2,190
Total Equipment	<u>9,730</u>	<u>9,730</u>
Furniture & Fixtures		
Office Furn/Fixtures	785	785
Warehouse Furn/Fix	541	541
Shelving	3,169	3,169
Total Furniture & Fixtures	<u>4,495</u>	<u>4,495</u>
Accumulated Depreciation	<u>(9,812)</u>	<u>(9,812)</u>
Total Fixed Assets	<u>9,178</u>	<u>9,178</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	4,796	4,796
Trademark	1,299	1,299
Website Development	146,028	144,868
Accumulated Amortization	<u>(41,670)</u>	<u>(41,670)</u>
Total Intangible Assets	<u>114,095</u>	<u>112,935</u>
Total Fixed Assets	<u>123,273</u>	<u>122,113</u>
TOTAL ASSETS	<u><u>672,960</u></u>	<u><u>660,927</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	12,909	11,787
Total Accounts Payable	<u>12,909</u>	<u>11,787</u>

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Credit Cards		
Bank of America-Corp Card	798	2,519
Total Credit Cards	<u>798</u>	<u>2,519</u>
Other Current Liabilities		
Sales Tax Payable-Shopify	29	25
Sales Tax Payable		
Liability Sales tax paid on pur	(10)	0
Sales Tax Payable - Other	2,069	1,379
Total Sales Tax Payable	<u>2,059</u>	<u>1,379</u>
Accrued Liabilities	1,917	0
2018 ABC/AWC REGISTRATIONS	16,016	11,174
Payroll Liabilities		
Workers Compensation Payable	212	86
Salary & Wages Payable	9,135	4,723
Payroll Taxes Payable	993	571
Paid Sick Leave Payable	2,559	1,690
Vacation Payable	2,645	2,528
Payroll Liabilities - Other	0	0
Total Payroll Liabilities	<u>15,544</u>	<u>9,598</u>
Total Other Current Liabilities	<u>35,565</u>	<u>22,176</u>
Total Current Liabilities	<u>49,272</u>	<u>36,482</u>
Total Liabilities	<u>49,272</u>	<u>36,482</u>
Equity		
Unrestricted Net Assets..	593,308	593,308
Net Income	30,380	31,133
Total Equity	<u>623,688</u>	<u>624,441</u>
TOTAL LIABILITIES & EQUITY	<u><u>672,960</u></u>	<u><u>660,923</u></u>