

**Adult Children of Alcoholics World Service Organization Inc**

**Balance Sheet**

As of April 30, 2018

	<u>Apr 30, 18</u>	<u>Mar 31, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Chase-Checking	5,853	31,466
Chase-Savings	84,097	84,093
Checking, AmazonUS/UK	1,601	5,417
Checking General Operating	40,871	44,652
EU Committee Cash on Hand	333	333
<b>Savings 4377</b>		
Additional Staffing	57,000	57,000
Audit	19,900	19,650
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	84,861	84,856
<b>Total Savings 4377</b>	<u>236,761</u>	<u>236,506</u>
<b>AMAZON DE</b>	17	17
<b>AMAZON ES</b>	(17)	(16)
<b>AMAZON FR</b>	(22)	(24)
<b>AMAZON.IT</b>	0	(8)
<b>AMAZON UK</b>	1,633	1,805
<b>AMAZON US</b>	5,565	12,753
<b>SHOPIFY-Shopping cart</b>	3,135	1,562
<b>STRIPE</b>	3,558	2,047
<b>Pay Pal Account</b>		
Inventory Purchase Reserve	2,896	(707)
Reserves/Refunds	5,000	5,000
<b>Total Pay Pal Account</b>	<u>7,896</u>	<u>4,293</u>
<b>Total Checking/Savings</b>	<u>391,281</u>	<u>424,896</u>
<b>Accounts Receivable</b>		
MPS Sales Receivable	991	1,471
Customer Overship	828	0
<b>Total Accounts Receivable</b>	<u>1,819</u>	<u>1,471</u>
<b>Other Current Assets</b>		
<b>Prepaid Expenses</b>		
Service Deposits	3,000	3,000
Prepaid liability Insurance	826	929
Prepaid W.C. Insurance	199	229
<b>Total Prepaid Expenses</b>	<u>4,025</u>	<u>4,158</u>
<b>Security Deposit</b>	1,412	1,412
<b>Inventory Asset</b>		
EU Literature Inventory	995	995
Literature Other	14,527	16,114
Meditation Book Inventory	21,268	3,417
Medallions/Chips	13,648	12,329

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Textbook Inventory	41,365	49,217
Workbook Inventory	21,927	4,895
Workbook Laundry List	14,228	15,534
Writeoff-Damaged Inventory	2,056	2,056
<b>Total Inventory Asset</b>	<u>130,014</u>	<u>104,557</u>
Historical Archives	489	489
Petty Cash	18	18
<b>Total Other Current Assets</b>	<u>135,958</u>	<u>110,634</u>
<b>Total Current Assets</b>	<u>529,058</u>	<u>537,001</u>
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Computers	4,765	4,765
<b>Equipment</b>		
Security System	4,375	4,375
Office Equipment	2,848	2,848
Safety Equipment	317	317
Warehouse Equipment	16,075	2,190
<b>Total Equipment</b>	<u>23,615</u>	<u>9,730</u>
<b>Furniture &amp; Fixtures</b>		
Office Furn/Fixtures	785	785
Warehouse Furn/Fix	541	541
Shelving	3,169	3,169
<b>Total Furniture &amp; Fixtures</b>	<u>4,495</u>	<u>4,495</u>
<b>Accumulated Depreciation</b>	<u>(9,812)</u>	<u>(9,812)</u>
<b>Total Fixed Assets</b>	<u>23,063</u>	<u>9,178</u>
<b>Intangible Assets</b>		
<b>Computer Software</b>		
Pre-2013 Software	1,370	1,370
2013 Software	116	116
2015 Software	396	396
2016 Software	1,760	1,760
<b>Total Computer Software</b>	<u>3,642</u>	<u>3,642</u>
Copyright	4,796	4,796
Trademark	1,299	1,299
Website Development	146,028	146,028
<b>Accumulated Amortization</b>	<u>(41,670)</u>	<u>(41,670)</u>
<b>Total Intangible Assets</b>	<u>114,095</u>	<u>114,095</u>
<b>Total Fixed Assets</b>	<u>137,158</u>	<u>123,273</u>
<b>TOTAL ASSETS</b>	<u><u>666,216</u></u>	<u><u>660,274</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		
Accounts Payable	38,605	14,982
<b>Total Accounts Payable</b>	<u>38,605</u>	<u>14,982</u>
Credit Cards		

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Bank of America-Corp Card	(16,413)	798
<b>Total Credit Cards</b>	<b>(16,413)</b>	<b>798</b>
<b>Other Current Liabilities</b>		
Sales Tax Payable-Shopify	639	(641)
Liability Sales tax paid on pur	(10)	(10)
Accrued Liabilities	14,099	0
<b>Payroll Liabilities</b>		
Workers Compensation Payable	11	212
Salary & Wages Payable	0	9,135
Payroll Taxes Payable	98	993
Paid Sick Leave Payable	2,097	2,559
Vacation Payable	1,878	2,645
Payroll Liabilities - Other	0	0
<b>Total Payroll Liabilities</b>	<b>4,084</b>	<b>15,544</b>
<b>Total Other Current Liabilities</b>	<b>18,812</b>	<b>14,893</b>
<b>Total Current Liabilities</b>	<b>41,004</b>	<b>30,673</b>
<b>Total Liabilities</b>	<b>41,004</b>	<b>30,673</b>
<b>Equity</b>		
Unrestricted Net Assets..	593,275	593,275
Net Income	31,934	36,324
<b>Total Equity</b>	<b>625,209</b>	<b>629,599</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>666,213</b>	<b>660,272</b>