

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of June 30, 2018

	<u>Jun 30, 18</u>	<u>May 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Chase-Checking	9,030	9,214	(184)	(2%)
Chase-Savings	84,104	84,101	3	0%
Checking, AmazonUS/UK	6,428	201	6,227	3,098%
Checking General Operating	22,133	28,992	(6,859)	(24%)
EU Committee Cash on Hand	333	333	0	0%
Savings 4377				
Additional Staffing	57,000	57,000	0	0%
Audit	20,400	20,150	250	1%
Equipment and Maintenance	7,000	7,000	0	0%
Future Board Meeting	14,000	14,000	0	0%
Future Business Conferences	19,000	19,000	0	0%
General Operating Expenses	14,000	14,000	0	0%
Literature Development/Trans'	21,000	21,000	0	0%
Prudent Reserve	84,873	84,867	6	0%
Total Savings 4377	<u>237,273</u>	<u>237,017</u>	<u>256</u>	<u>0%</u>
AMAZON DE	34	242	(208)	(86%)
AMAZON ES	22	0	22	100%
AMAZON FR	16	23	(7)	(30%)
AMAZON UK	839	1,387	(548)	(40%)
AMAZON US	3,697	13,083	(9,386)	(72%)
SHOPIFY-Shopping cart	2,091	1,426	665	47%
Pay Pal Account				
Inventory Purchase Reserve	(4,679)	(2,562)	(2,117)	(83%)
Reserves/Refunds	5,000	5,000	0	0%
Total Pay Pal Account	<u>321</u>	<u>2,438</u>	<u>(2,117)</u>	<u>(87%)</u>
Total Checking/Savings	<u>366,321</u>	<u>378,457</u>	<u>(12,136)</u>	<u>(3%)</u>
Accounts Receivable				
MPS Sales Receivable	991	991	0	0%
Sales Credit Memo	0	(207)	207	100%
Customer Oversight/Receivables	2,552	2,552	0	0%
Total Accounts Receivable	<u>3,543</u>	<u>3,336</u>	<u>207</u>	<u>6%</u>
Other Current Assets				
Customer Payments	(1,724)	0	(1,724)	(100%)
Prepaid Expenses				
Expenses Accrued	714	6,505	(5,791)	(89%)
Service Deposits	3,000	3,000	0	0%
Prepaid liability Insurance	723	723	0	0%
Prepaid W.C. Insurance	184	184	0	0%
Prepaid Expenses - Other	0	167	(167)	(100%)
Total Prepaid Expenses	<u>4,621</u>	<u>10,579</u>	<u>(5,958)</u>	<u>(56%)</u>
Security Deposit	1,412	1,412	0	0%
Inventory Asset				
EU Literature Inventory	995	995	0	0%
Literature Other	16,089	17,601	(1,512)	(9%)
Meditation Book Inventory	17,427	19,295	(1,868)	(10%)
Medallions/Chips	12,395	13,135	(740)	(6%)
Textbook Inventory	77,453	84,288	(6,835)	(8%)
Workbook Inventory	14,843	18,215	(3,372)	(19%)
Workbook Laundry List	11,601	12,818	(1,217)	(9%)

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Writeoff-Damaged Inventory	2,210	2,216	(6)	(0%)
Total Inventory Asset	153,013	168,563	(15,550)	(9%)
Historical Archives	418	418	0	0%
Petty Cash	18	18	0	0%
Total Other Current Assets	157,758	180,990	(23,232)	(13%)
Total Current Assets	527,622	562,783	(35,161)	(6%)
Fixed Assets				
Fixed Assets				
Computers	4,765	4,765	0	0%
Equipment				
Security System	4,375	4,375	0	0%
Office Equipment	2,848	2,848	0	0%
Safety Equipment	317	317	0	0%
Warehouse Equipment	16,075	16,075	0	0%
Total Equipment	23,615	23,615	0	0%
Furniture & Fixtures				
Office Furn/Fixtures	785	785	0	0%
Warehouse Furn/Fix	1,579	541	1,038	192%
Shelving	3,169	3,169	0	0%
Total Furniture & Fixtures	5,533	4,495	1,038	23%
Accumulated Depreciation	(9,812)	(9,812)	0	0%
Total Fixed Assets	24,101	23,063	1,038	5%
Intangible Assets				
Computer Software				
Pre-2013 Software	1,370	1,370	0	0%
2013 Software	116	116	0	0%
2015 Software	396	396	0	0%
2016 Software	1,760	1,760	0	0%
Total Computer Software	3,642	3,642	0	0%
Copyright	6,961	6,961	0	0%
Trademark	1,299	1,299	0	0%
Website Development	117,475	117,475	0	0%
Accumulated Amortization	(33,972)	(33,972)	0	0%
Total Intangible Assets	95,405	95,405	0	0%
Total Fixed Assets	119,506	118,468	1,038	1%
TOTAL ASSETS	647,128	681,251	(34,123)	(5%)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable				
Merchandise Payable	51,188	51,188	0	0%
Accounts Payable - Other	23,452	45,317	(21,865)	(48%)
Total Accounts Payable	74,640	96,505	(21,865)	(23%)
Total Accounts Payable	74,640	96,505	(21,865)	(23%)
Credit Cards				
Bank of America-Corp Card	0	3,077	(3,077)	(100%)
Total Credit Cards	0	3,077	(3,077)	(100%)
Other Current Liabilities				
Sales Tax Payable	126	81	45	56%
Sales Tax Payable-Shopify	1,835	1,219	616	51%
Liability Sales tax paid on pur	(10)	(10)	0	0%

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Accrued Liabilities	2	571	(569)	(100%)
Customer Deposits	595	595	0	0%
Payroll Liabilities				
Workers Compensation Payable	45	25	20	80%
Salary & Wages Payable	2,754	2,668	86	3%
Payroll Taxes Payable	406	204	202	99%
Paid Sick Leave Payable	2,100	2,097	3	0%
Vacation Payable	496	740	(244)	(33%)
Payroll Liabilities - Other	0	0	0	0%
Total Payroll Liabilities	<u>5,801</u>	<u>5,734</u>	<u>67</u>	<u>1%</u>
Total Other Current Liabilities	<u>8,349</u>	<u>8,190</u>	<u>159</u>	<u>2%</u>
Total Current Liabilities	<u>82,989</u>	<u>107,772</u>	<u>(24,783)</u>	<u>(23%)</u>
Total Liabilities	<u>82,989</u>	<u>107,772</u>	<u>(24,783)</u>	<u>(23%)</u>
Equity				
Unrestricted Net Assets..	571,522	571,522	0	0%
Net Income	(7,384)	1,957	(9,341)	(477%)
Total Equity	<u>564,138</u>	<u>573,479</u>	<u>(9,341)</u>	<u>(2%)</u>
TOTAL LIABILITIES & EQUITY	<u><u>647,127</u></u>	<u><u>681,251</u></u>	<u><u>(34,124)</u></u>	<u><u>(5%)</u></u>