

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of August 31, 2018

	Aug 31, 18	Jul 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 - Cash & Cash Equivalents				
1010 - Bank of America				
1011 - General Operating-Ck-7246	39,201	25,287	13,914	55%
1012 - AF Operating Account-Ck #1623	6,952	5,137	1,815	35%
1013 - Operations Savings #4377	183,590	177,528	6,062	3%
Total 1010 - Bank of America	229,743	207,952	21,791	10%
1020 - Chase Bank				
1021 - Operations Ckg #1315	9,030	9,030	0	0%
1022 - Savings #1591	84,110	84,108	2	0%
Total 1020 - Chase Bank	93,140	93,138	2	0%
1100 - Merchant Accounts				
1110 - Pay Pal				
1112 - Paypal-USD	3,071	7,673	(4,602)	(60%)
Total 1110 - Pay Pal	3,071	7,673	(4,602)	(60%)
1120 - Shopify payments				
1121 - Shopify Refunds	(111)	(27)	(84)	(311%)
1120 - Shopify payments - Other	(16)	0	(16)	(100%)
Total 1120 - Shopify payments	(127)	(27)	(100)	(370%)
1140 - Amazon Payments				
1141 - Amazon North America				
1141.1 - AMAZON US	3,531	5,457	(1,926)	(35%)
Total 1141 - Amazon North America	3,531	5,457	(1,926)	(35%)
1150 - Amazon Europe				
1150.1 - AMAZON DE	0	282	(282)	(100%)
1150.2 - AMAZON ES	0	0	0	0%
1150.3 - AMAZON FR	22	26	(4)	(15%)
1150.4 - AMAZON.IT	(9)	(6)	(3)	(50%)
1150.5 - AMAZON UK	0	184	(184)	(100%)
Total 1150 - Amazon Europe	13	486	(473)	(97%)
Total 1140 - Amazon Payments	3,544	5,943	(2,399)	(40%)
Total 1100 - Merchant Accounts	6,488	13,589	(7,101)	(52%)
1180 - Petty Cash				
1180.1 - DCOC-Cash on Hand	18	18	0	0%
1180.2 - EU Committee Cash on Hand	333	333	0	0%
Total 1180 - Petty Cash	351	351	0	0%
Total 1000 - Cash & Cash Equivalents	329,722	315,030	14,692	5%
Total Checking/Savings	329,722	315,030	14,692	5%
Accounts Receivable				
1300 - Customer Receivable	123	123	0	0%
1301 - MPS Sales Receivable	0	886	(886)	(100%)
Total Accounts Receivable	123	1,009	(886)	(88%)

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Other Current Assets				
1318 · AMZ US-Shopp'g cart receivable	6,244	609	5,635	925%
1318.1 · AMZ UK-Shopp'g cart receivable	207	0	207	100%
1320 · SHOPIFY-Shopp'g cart receivable	11,889	8,971	2,918	33%
1350 · Prepaid Expenses				
1352 · Insurance	552	670	(118)	(18%)
1353 · Security Deposit	4,932	1,412	3,520	249%
1354 · Outside Contractors	1,693	3,000	(1,307)	(44%)
Total 1350 · Prepaid Expenses	7,177	5,082	2,095	41%
1400 · Inventory Asset				
1410 · Shopify Inventory				
1411 · Textbook Inventory	68,344	77,828	(9,484)	(12%)
1412 · Workbook Inventory	26,800	13,334	13,466	101%
1413 · Tri-Folds	6,486	6,255	231	4%
1415 · Medallions/Chips	11,910	11,583	327	3%
1416 · Sub-Par Inventory	2,052	2,104	(52)	(2%)
Total 1410 · Shopify Inventory	115,592	111,104	4,488	4%
1420 · Amazon Inventory				
1421 · Textbook Inventory	11,176	15,054	(3,878)	(26%)
1422 · Workbook Inventory	13,191	7,417	5,774	78%
Total 1420 · Amazon Inventory	24,367	22,471	1,896	8%
1430 · Inventory-Europe	1,473	1,473	0	0%
Total 1400 · Inventory Asset	141,432	135,048	6,384	5%
Total Other Current Assets	166,949	149,710	17,239	12%
Total Current Assets	496,794	465,749	31,045	7%
Fixed Assets				
1800 · Fixed Assets				
1810 · Furniture & Fixtures				
1811 · Office Furn/Fixtures	785	785	0	0%
1812 · Warehouse Furn/Fix	1,579	1,579	0	0%
1813 · Shelving	3,169	3,169	0	0%
Total 1810 · Furniture & Fixtures	5,533	5,533	0	0%
1820 · Equipment				
1821 · Computers	4,765	4,765	0	0%
1822 · Security System	4,375	4,375	0	0%
1823 · Office Equipment	2,848	2,848	0	0%
1824 · Safety Equipment	317	317	0	0%
1825 · Warehouse Equipment	16,075	16,075	0	0%
Total 1820 · Equipment	28,380	28,380	0	0%
1850 · Intangible Assets				
1851 · Computer Software	3,642	3,642	0	0%
1852 · Website Development	117,634	117,634	0	0%
1853 · Copyright	6,961	6,961	0	0%
1854 · Trademark	1,299	1,299	0	0%

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1855 - Historical Archives	418	418	0	0%
Total 1850 - Intangible Assets	129,954	129,954	0	0%
1860 - Accum. Depr' & Am't				
1861 - Accumulated Depreciation	(9,812)	(9,812)	0	0%
1862 - Accumulated Amortization	(33,972)	(33,972)	0	0%
Total 1860 - Accum. Depr' & Am't	(43,784)	(43,784)	0	0%
Total 1800 - Fixed Assets	120,083	120,083	0	0%
Total Fixed Assets	120,083	120,083	0	0%
TOTAL ASSETS	616,877	585,832	31,045	5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 - Accounts Payable	25,673	11,301	14,372	127%
Total Accounts Payable	25,673	11,301	14,372	127%
Credit Cards				
2011 - Bank of America-Corp Card	(3,226)	(989)	(2,237)	(226%)
Total Credit Cards	(3,226)	(989)	(2,237)	(226%)
Other Current Liabilities				
2100 - Payroll Liabilities				
2101 - Non-Exempt Wage Payable	7,906	6,043	1,863	31%
2103 - Workers Compensation Payable	105	135	(30)	(22%)
2104 - Paid Sick Leave Payable	1,824	1,966	(142)	(7%)
2105 - Vacation Payable	949	671	278	41%
2100 - Payroll Liabilities - Other	0	0	0	0%
Total 2100 - Payroll Liabilities	10,784	8,815	1,969	22%
2110 - Payroll Taxes Payable				
2113 - State Income Tax Payable	14	11	3	27%
2116 - Co. Paid Other Tax	230	0	230	100%
2110 - Payroll Taxes Payable - Other	1,142	873	269	31%
Total 2110 - Payroll Taxes Payable	1,386	884	502	57%
2120 - Sales Tax Payable	1,216	392	824	210%
2122 - Shopify Freight Out Payable	769	184	585	318%
Total Other Current Liabilities	14,155	10,275	3,880	38%
Total Current Liabilities	36,602	20,587	16,015	78%
Total Liabilities	36,602	20,587	16,015	78%
Equity				
32000 - Unrestricted Net Assets..	571,567	571,567	0	0%
Net Income	8,706	(6,325)	15,031	238%
Total Equity	580,273	565,242	15,031	3%
TOTAL LIABILITIES & EQUITY	616,875	585,829	31,046	5%