

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet YTD

As of September 30, 2018

	<u>Sep 30, 18</u>	<u>Aug 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
1000 · Cash & Cash Equivalents				
1010 · Bank of America				
1011 · General Operating-Ck-7246	35,344	39,237	(3,893)	(10%)
1012 · AF Operating Account-Ck #1623	6,251	6,952	(701)	(10%)
1013 · Operations Savings #4377	183,845	183,590	255	0%
Total 1010 · Bank of America	225,440	229,779	(4,339)	(2%)
1020 · Chase Bank				
1021 · Chase Operations Ckg #1315	9,030	9,030	0	0%
1022 · Chase Savings #1591	84,113	84,110	3	0%
Total 1020 · Chase Bank	93,143	93,140	3	0%
1100 · Merchant Accounts				
1110 · Pay Pal				
1112 · Paypal-USD	5,337	3,071	2,266	74%
Total 1110 · Pay Pal	5,337	3,071	2,266	74%
1120 · Shopify payments				
1121 · Shopify Refunds	(318)	(134)	(184)	(137%)
1120 · Shopify payments - Other	425	(16)	441	2,756%
Total 1120 · Shopify payments	107	(150)	257	171%
1140 · Amazon Payments				
1141 · Amazon North America				
1141.1 · AMAZON US	3,930	3,534	396	11%
Total 1141 · Amazon North America	3,930	3,534	396	11%
1150 · Amazon Europe				
1150.2 · AMAZON ES	0	0	0	0%
1150.3 · AMAZON FR	0	13	(13)	(100%)
1150.4 · AMAZON.IT	0	(9)	9	100%
1150.5 · AMAZON UK	14	103	(89)	(86%)
Total 1150 · Amazon Europe	14	107	(93)	(87%)
Total 1140 · Amazon Payments	3,944	3,641	303	8%
Total 1100 · Merchant Accounts	9,388	6,562	2,826	43%
1180 · Petty Cash				
1180.1 · DCOC-Cash on Hand	18	18	0	0%
1180.2 · EUR Committee Cash on Hand	333	333	0	0%
Total 1180 · Petty Cash	351	351	0	0%
Total 1000 · Cash & Cash Equivalents	328,322	329,832	(1,510)	(0%)
Total Checking/Savings	328,322	329,832	(1,510)	(0%)
Accounts Receivable				
1300 · Customer Receivable	123	123	0	0%
Total Accounts Receivable	123	123	0	0%
Other Current Assets				
1318 · AMZ US-Shopp'g cart receivable	40	6,298	(6,258)	(99%)
1318.1 · AMZ UK-Shopp'g cart receivable	23	59	(36)	(61%)
1320 · SHOPIFY-Shopp'g cart receivable	9,186	11,372	(2,186)	(19%)
1350 · Prepaid Expenses				
1351 · Accrued Expenses	1,091	0	1,091	100%
1352 · Insurance	434	552	(118)	(21%)
1353 · Security Deposit	4,932	4,932	0	0%
1354 · Outside Contractors	7,391	1,693	5,698	337%
Total 1350 · Prepaid Expenses	13,848	7,177	6,671	93%

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1400 · Inventory Asset				
1402 · Consignment Inventory	1,473	1,473	0	0%
1410 · Shopify Inventory				
1411 · Textbook Inventory	58,144	68,357	(10,213)	(15%)
1412 · Workbook Inventory	23,264	26,807	(3,543)	(13%)
1413 · Tri-Folds	6,141	6,486	(345)	(5%)
1415 · Medallions/Chips	11,447	11,932	(485)	(4%)
1416 · Sub-Par Inventory	2,037	2,052	(15)	(1%)
Total 1410 · Shopify Inventory	101,033	115,634	(14,601)	(13%)
1420 · Amazon Inventory				
1421 · Textbook Inventory	12,481	11,157	1,324	12%
1422 · Workbook Inventory	12,242	13,140	(898)	(7%)
Total 1420 · Amazon Inventory	24,723	24,297	426	2%
Total 1400 · Inventory Asset	127,229	141,404	(14,175)	(10%)
Total Other Current Assets	150,326	166,310	(15,984)	(10%)
Total Current Assets	478,771	496,265	(17,494)	(4%)
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%
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	\$ 598,854	\$ 616,348	\$ (17,494)	\$ (0)
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · Accounts Payable	14,783	31,362	(16,579)	(53%)
Total Accounts Payable	14,783	31,362	(16,579)	(53%)
Credit Cards				
2011 · Bank of America-Corp Card	971	(3,226)	4,197	130%

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Total Credit Cards	971	(3,226)	4,197	130%
Other Current Liabilities				
2100 · Payroll Liabilities				
2101 · Non-Exempt Wage Payable	6,480	7,906	(1,426)	(18%)
2102 · Exempt Salary Payable	1,865	0	1,865	100%
2103 · Workers Compensation Payable	0	105	(105)	(100%)
2104 · Paid Sick Leave Payable	1,690	1,824	(134)	(7%)
2105 · Vacation Payable	860	949	(89)	(9%)
2100 · Payroll Liabilities - Other	0	0	0	0%
Total 2100 · Payroll Liabilities	<u>10,895</u>	<u>10,784</u>	<u>111</u>	<u>1%</u>
2110 · Payroll Taxes Payable				
2113 · State Income Tax Payable	17	14	3	21%
2116 · Co. Paid Other Tax	230	230	0	0%
2110 · Payroll Taxes Payable - Other	642	1,142	(500)	(44%)
Total 2110 · Payroll Taxes Payable	<u>889</u>	<u>1,386</u>	<u>(497)</u>	<u>(36%)</u>
2120 · Sales Tax Payable	1,832	1,216	616	51%
2122 · Shopify Freight Out Payable	0	769	(769)	(100%)
Total Other Current Liabilities	<u>13,616</u>	<u>14,155</u>	<u>(539)</u>	<u>(4%)</u>
Total Current Liabilities	<u>29,370</u>	<u>42,291</u>	<u>(12,921)</u>	<u>(31%)</u>
Total Liabilities	<u>29,370</u>	<u>42,291</u>	<u>(12,921)</u>	<u>(31%)</u>
Equity				
32000 · Unrestricted Net Assets..	571,567	571,567	0	0%
Net Income	(2,084)	2,487	(4,571)	(184%)
Total Equity	<u>569,483</u>	<u>574,054</u>	<u>(4,571)</u>	<u>(1%)</u>
TOTAL LIABILITIES & EQUITY	<u><u>598,853</u></u>	<u><u>616,345</u></u>	<u><u>(17,492)</u></u>	<u><u>(3%)</u></u>