

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of October 31, 2018

	<u>Oct 31, 18</u>	<u>Sep 30, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 - Cash & Cash Equivalents			
1010 - Bank of America			
1011 - General Operating-Ck-7246	44,514	35,821	8,693
1012 - AF Operating Account-Ck #1623	7,672	6,251	1,421
1013 - Operations Savings #4377	194,099	183,845	10,254
Total 1010 - Bank of America	<u>246,285</u>	<u>225,917</u>	<u>20,368</u>
1020 - Chase Bank			
1021 - Chase Operations Ckg #1315	9,030	9,030	
1022 - Chase Savings #1591	84,116	84,113	3
Total 1020 - Chase Bank	<u>93,146</u>	<u>93,143</u>	<u>3</u>
1100 - Merchant Accounts			
1110 - Pay Pal			
1112 - Paypal-USD	4,033	5,337	(1,304)
Total 1110 - Pay Pal	<u>4,033</u>	<u>5,337</u>	<u>(1,304)</u>
1120 - Shopify payments	631	130	501
1140 - Amazon Payments			
1141 - Amazon North America			
1141.1 - AMAZON US	7,531	10,903	(3,372)
1141.2 - AMAZON CA	228		228
Total 1141 - Amazon North America	<u>7,759</u>	<u>10,903</u>	<u>(3,144)</u>
1150 - Amazon Europe			
1150.1 - AMAZON DE	10		10
1150.2 - AMAZON ES	(1)	0	(1)
1150.3 - AMAZON FR	(1)		(1)
1150.4 - AMAZON.IT	(1)		(1)
1150.5 - AMAZON UK	277	96	181
1150 - Amazon Europe - Other	228		228
Total 1150 - Amazon Europe	<u>512</u>	<u>96</u>	<u>416</u>
Total 1140 - Amazon Payments	<u>8,271</u>	<u>10,999</u>	<u>(2,728)</u>
Total 1100 - Merchant Accounts	<u>12,935</u>	<u>16,466</u>	<u>(3,531)</u>
1180 - Petty Cash			
1180.1 - DCOC-Cash on Hand	18	18	
1180.2 - EUR Committee Cash on Hand	333	333	
Total 1180 - Petty Cash	<u>351</u>	<u>351</u>	
Total 1000 - Cash & Cash Equivalents	<u>352,717</u>	<u>335,877</u>	<u>16,840</u>
Total Checking/Savings	<u>352,717</u>	<u>335,877</u>	<u>16,840</u>
Accounts Receivable			
1300 - Customer Receivable	123	123	
1302 - Sales Credit Memo	(57)	(57)	
Total Accounts Receivable	<u>66</u>	<u>66</u>	
Other Current Assets			

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1318 · AMZ US-Shopp'g cart receivable	1,212	(4,223)	5,435
1318.2 · AMZ CA-Shopp'g cart receivable	(411)		(411)
1318.1 · AMZ UK-Shopp'g cart receivable	30	457	(427)
1320 · SHOPIFY-Shopp'g cart receivable	11,317	9,240	2,077
1350 · Prepaid Expenses			
1351 · Accrued Expenses		1,091	(1,091)
1352 · Insurance	1,615	434	1,181
1353 · Security Deposit	1,412	4,932	(3,520)
1354 · Outside Contractors	6,804	7,391	(587)
Total 1350 · Prepaid Expenses	<u>9,831</u>	<u>13,848</u>	<u>(4,017)</u>
1400 · Inventory Asset			
1402 · Consignment Inventory	881	1,473	(592)
1410 · Shopify Inventory			
1411 · Textbook Inventory	49,730	57,721	(7,991)
1412 · Workbook Inventory	19,887	23,262	(3,375)
1413 · Tri-Folds	6,290	6,132	158
1415 · Medallions/Chips	10,701	11,447	(746)
1416 · Sub-Par Inventory	2,039	2,037	2
Total 1410 · Shopify Inventory	<u>88,647</u>	<u>100,599</u>	<u>(11,952)</u>
1420 · Amazon Inventory			
1421 · Textbook Inventory	15,057	14,201	856
1422 · Workbook Inventory	10,003	12,242	(2,239)
Total 1420 · Amazon Inventory	<u>25,060</u>	<u>26,443</u>	<u>(1,383)</u>
Total 1400 · Inventory Asset	<u>114,588</u>	<u>128,515</u>	<u>(13,927)</u>
Total Other Current Assets	<u>136,567</u>	<u>147,837</u>	<u>(11,270)</u>
Total Current Assets	<u>489,350</u>	<u>483,780</u>	<u>5,570</u>
Fixed Assets			
1800 · Fixed Assets			
1810 · Furniture & Fixtures			
1811 · Office Furn/Fixtures	785	785	
1812 · Warehouse Furn/Fix	1,579	1,579	
1813 · Shelving	3,169	3,169	
Total 1810 · Furniture & Fixtures	<u>5,533</u>	<u>5,533</u>	
1820 · Equipment			
1821 · Computers	4,765	4,765	
1822 · Security System	4,375	4,375	
1823 · Office Equipment	2,848	2,848	
1824 · Safety Equipment	317	317	
1825 · Warehouse Equipment	16,075	16,075	
Total 1820 · Equipment	<u>28,380</u>	<u>28,380</u>	
1850 · Intangible Assets			
1851 · Computer Software	3,642	3,642	
1852 · Website Development	117,634	117,634	
1853 · Copyright	6,961	6,961	

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1854 · Trademark	1,299	1,299	
1855 · Historical Archives	418	418	
Total 1850 · Intangible Assets	129,954	129,954	
1860 · Accum. Depr' & Am't			
1861 · Accumulated Depreciation	(9,812)	(9,812)	
1862 · Accumulated Amortization	(33,972)	(33,972)	
Total 1860 · Accum. Depr' & Am't	(43,784)	(43,784)	
Total 1800 · Fixed Assets	120,083	120,083	
Total Fixed Assets	120,083	120,083	
TOTAL ASSETS	609,433	603,863	5,570
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	15,092	15,761	(669)
Total Accounts Payable	15,092	15,761	(669)
Credit Cards			
2011 · Bank of America-Corp Card	2,087	4,523	(2,436)
Total Credit Cards	2,087	4,523	(2,436)
Other Current Liabilities			
2100 · Payroll Liabilities			
2101 · Non-Exempt Wage Payable	13,282	12,079	1,203
2102 · Exempt Salary Payable	3,014	2,308	706
2103 · Workers Compensation Payable	34		34
2104 · Paid Sick Leave Payable	1,128	1,690	(562)
2105 · Vacation Payable	941	860	81
2100 · Payroll Liabilities - Other	0	0	
Total 2100 · Payroll Liabilities	18,399	16,937	1,462
2110 · Payroll Taxes Payable			
2111 · FICA Tax Payable	558		558
2113 · State Income Tax Payable	19	17	2
2115 · SUI Payable		(177)	177
2116 · Co. Paid Other Tax	230	230	
2110 · Payroll Taxes Payable - Other	357	642	(285)
Total 2110 · Payroll Taxes Payable	1,164	712	452
2120 · Sales Tax Payable	45	1,832	(1,787)
2122 · Shopify Freight Out Payable	(137)		(137)
Total Other Current Liabilities	19,471	19,481	(10)
Total Current Liabilities	36,650	39,765	(3,115)
Total Liabilities	36,650	39,765	(3,115)
Equity			
32000 · Unrestricted Net Assets..	571,567	571,567	
Net Income	1,215	(7,472)	8,687
Total Equity	572,782	564,095	8,687

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TOTAL LIABILITIES & EQUITY	<u>609,432</u>	<u>603,860</u>	<u>5,572</u>