

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of January 31, 2019

	<u>Jan 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 - Cash & Cash Equivalents			
1010 - Bank of America			
1011 - General Operating-Ck-7246	16,246	17,875	(1,629)
1012 - AF Operating Account-Ck #1623	7,176	6,820	357
1013 - Operations Savings #4377	64,864	64,610	254
1014 - Bank Of America CD	100,000	100,000	-
Total 1010 - Bank of America	<u>188,286</u>	<u>189,304</u>	<u>(1,019)</u>
1020 - Chase Bank			
1021 - Chase Operations Ckg #1315	9,030	9,030	-
1022 - Chase Savings #1591	84,124	84,122	3
Total 1020 - Chase Bank	<u>93,155</u>	<u>93,152</u>	<u>3</u>
1091 - Deposit in Transit	24,656	12,715	11,941
1100 - Merchant Accounts			
1110 - Pay Pal			
1112 - Paypal-USD	1,275	9,027	(7,753)
Total 1110 - Pay Pal	<u>1,275</u>	<u>9,027</u>	<u>(7,753)</u>
1120 - Shopify payments	(91)	281	(371)
1140 - Amazon Payments			
1141 - Amazon North America			
1141.1 - AMAZON US	6,266	4,148	2,118
1141.2 - AMAZON CA	68	100	(32)
Total 1141 - Amazon North America	<u>6,333</u>	<u>4,248</u>	<u>2,086</u>
1050 - Amazon Europe			
1150.5 - AMAZON UK	1,244	81	1,163
1150.4 - AMAZON.IT	(5)	(3)	(2)
1150.3 - AMAZON FR	(6)	(1)	(6)
1150.2 - AMAZON ES	-	(1)	1
1150.1 - AMAZON DE	123	99	24
Total 1050 - Amazon Europe	<u>1,355</u>	<u>175</u>	<u>1,181</u>
Total 1140 - Amazon Payments	<u>7,689</u>	<u>4,422</u>	<u>3,267</u>
Total 1100 - Merchant Accounts	<u>8,873</u>	<u>13,730</u>	<u>(4,857)</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>	<u>-</u>
Total 1000 - Cash & Cash Equivalents	<u>315,320</u>	<u>309,252</u>	<u>6,068</u>
Total Checking/Savings	<u>315,320</u>	<u>309,252</u>	<u>6,068</u>
Accounts Receivable			
1300 - Customer Receivable	39	39	-
1301 - MPS Sales Receivable	105	105	-

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Total Accounts Receivable	144	144	-
Other Current Assets			
1330 · Interest Receivable	223	112	112
1318 · AMZ US-Shopp'g cart receivable	1,300	1,143	157
1318.2 · AMZ CA-Shopp'g cart receivable	21	(47)	68
1318.1 · AMZ UK-Shopp'g cart receivable	446	466	(21)
1320 · SHOPIFY-Shopp'g cart receivable	9,753	9,468	285
1350 · Prepaid Expenses			
1352 · Insurance	3,433	2,485	948
1353 · Security Deposit	1,412	1,412	-
1354 · Outside Contractors	9,509	5,630	3,879
Total 1350 · Prepaid Expenses	<u>14,354</u>	<u>9,527</u>	<u>4,827</u>
1400 · Inventory Asset			
1402 · Consignment Inventory	-	881	(881)
1410 · Shopify Inventory			
1411 · Textbook Inventory	101,326	96,648	4,677
1412 · Workbook Inventory	39,829	17,961	21,868
1413 · Tri-Folds	6,843	6,408	435
1415 · Medallions/Chips	25,905	26,816	(911)
1416 · Sub-Par Inventory	2,156	2,259	(104)
Total 1410 · Shopify Inventory	<u>176,059</u>	<u>150,093</u>	<u>25,965</u>
1420 · Amazon Inventory			
1421 · Textbook Inventory	14,105	16,548	(2,444)
1422 · Workbook Inventory	4,033	6,725	(2,692)
Total 1420 · Amazon Inventory	<u>18,137</u>	<u>23,273</u>	<u>(5,136)</u>
Total 1400 · Inventory Asset	<u>194,196</u>	<u>174,247</u>	<u>19,949</u>
Total Other Current Assets	<u>220,293</u>	<u>194,916</u>	<u>25,378</u>
Total Current Assets	<u>535,758</u>	<u>504,312</u>	<u>31,446</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	4,377	3,169	1,208
Total 1810 · Furniture & Fixtures	<u>6,741</u>	<u>5,532</u>	<u>1,208</u>
1820 · Equipment			
1821 · Computers	4,541	4,541	-
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>28,156</u>	<u>28,156</u>	<u>-</u>
1850 · Intangible Assets			

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1851 · Computer Software	3,642	3,642	-
1852 · Website Development	115,895	115,895	-
1853 · Copyright	6,961	6,961	-
1854 · Trademark	1,299	1,299	-
1855 · Historical Archives	418	418	-
Total 1850 · Intangible Assets	<u>128,214</u>	<u>128,214</u>	<u>-</u>
1860 · Accum. Depr' & Am't			
1861 · Accumulated Depreciation	(13,935)	(13,935)	-
1862 · Accumulated Amortization	(45,254)	(45,254)	-
Total 1860 · Accum. Depr' & Am't	<u>(59,189)</u>	<u>(59,189)</u>	<u>-</u>
Total 1800 · Fixed Assets	<u>103,922</u>	<u>102,714</u>	<u>1,208</u>
Total Fixed Assets	<u>103,922</u>	<u>102,714</u>	<u>1,208</u>
TOTAL ASSETS	<u>639,680</u>	<u>607,026</u>	<u>32,654</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	15,829	8,353	7,476
Total Accounts Payable	<u>15,829</u>	<u>8,353</u>	<u>7,476</u>
Credit Cards			
2011 · Bank of America-Corp Card #1794	600	3,396	(2,796)
Total Credit Cards	<u>600</u>	<u>3,396</u>	<u>(2,796)</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2101 · Non-Exempt Wage Payable	5,411	3,325	2,085
2102 · Exempt Salary Payable	2,118	1,412	706
2103 · Workers Compensation Payable	130	66	64
2104 · Paid Sick Leave Payable	309	758	(449)
2105 · Vacation Payable	1,649	1,395	255
2100 · Payroll Liabilities - Other	(0)	(0)	-
Total 2100 · Payroll Liabilities	<u>9,616</u>	<u>6,955</u>	<u>2,661</u>
2110 · Payroll Taxes Payable			
2113 · State Income Tax Payable	27	25	2
2116 · Co. Paid Other Tax	230	230	-
2110 · Payroll Taxes Payable - Other	1,088	685	403
Total 2110 · Payroll Taxes Payable	<u>1,346</u>	<u>940</u>	<u>406</u>
2120 · Sales Tax Payable	886	1,320	(433)
2130 · Other Liabilities			
2131 · Customer Deposits	24,656	12,715	11,941
Total 2130 · Other Liabilities	<u>24,656</u>	<u>12,715</u>	<u>11,941</u>
Total Other Current Liabilities	<u>36,505</u>	<u>21,930</u>	<u>14,575</u>
Total Current Liabilities	<u>52,934</u>	<u>33,678</u>	<u>19,255</u>
Total Liabilities	<u>52,934</u>	<u>33,678</u>	<u>19,255</u>

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Equity			
32000 - Unrestricted Net Assets..	573,347	571,567	1,781
Net Income	13,399	1,781	11,618
Total Equity	<u>586,746</u>	<u>573,347</u>	<u>13,399</u>
TOTAL LIABILITIES & EQUITY	<u>639,680</u>	<u>607,026</u>	<u>32,654</u>