

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of February 28, 2019

	Feb 28, 19	Jan 31, 19	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash & Cash Equivalents			
1010 · Bank of America			
1011 · General Operating-Ck-7246	37,504	16,246	21,258
1012 · AF Operating Account-Ck #1623	10,108	7,176	2,932
1013 · Operations Savings #4377	65,117	64,864	253
1014 · Bank Of America CD	100,000	100,000	0
Total 1010 · Bank of America	212,729	188,286	24,443
1020 · Chase Bank			
1021 · Chase Operations Ckg #1315	9,030	9,030	0
1022 · Chase Savings #1591	84,127	84,124	3
Total 1020 · Chase Bank	93,157	93,154	3
1091 · Deposit in Transit	24,656	24,656	0
1100 · Merchant Accounts			
1110 · Pay Pal			
1112 · Paypal-USD	6,115	1,275	4,840
1110 · Pay Pal - Other	(1)	0	(1)
Total 1110 · Pay Pal	6,114	1,275	4,839
1120 · Shopify payments	(66)	(91)	25
1140 · Amazon Payments			
1141 · Amazon North America			
1141.1 · AMAZON US	6,845	6,266	579
1141.2 · AMAZON CA	306	70	236
Total 1141 · Amazon North America	7,151	6,336	815
1050 · Amazon Europe			
1150.5 · AMAZON UK	14	1,244	(1,230)
1150.4 · AMAZON.IT	(7)	(5)	(2)
1150.3 · AMAZON FR	0	(6)	6
1150.2 · AMAZON ES	(7)	(2)	(5)
1150.1 · AMAZON DE	0	123	(123)
Total 1050 · Amazon Europe	0	1,354	(1,354)
Total 1140 · Amazon Payments	7,151	7,690	(539)
Total 1100 · Merchant Accounts	13,199	8,874	4,325
1180 · Petty Cash			
1180.1 · DCOC-Cash on Hand	18	18	0
1180.2 · EUR Committee Cash on Hand	333	333	0
Total 1180 · Petty Cash	351	351	0
Total 1000 · Cash & Cash Equivalents	344,092	315,321	28,771
Total Checking/Savings	344,092	315,321	28,771

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Accounts Receivable			
1300 · Customer Receivable	39	39	0
1301 · MPS Sales Receivable	105	105	0
Total Accounts Receivable	144	144	0
Other Current Assets			
1330 · Interest Receivable	335	223	112
1318 · AMZ US-Shopp'g cart receivable	1,473	1,300	173
1318.2 · AMZ CA-Shopp'g cart receivable	(58)	21	(79)
1318.1 · AMZ UK-Shopp'g cart receivable	468	446	22
1320 · SHOPIFY-Shopp'g cart receivable	8,716	9,753	(1,037)
1350 · Prepaid Expenses			
1352 · Insurance	3,087	3,433	(346)
1353 · Security Deposit	1,412	1,412	0
1354 · Outside Contractors	12,781	9,509	3,272
Total 1350 · Prepaid Expenses	17,280	14,354	2,926
1400 · Inventory Asset			
1410 · Shopify Inventory			
1411 · Textbook Inventory	75,118	89,831	(14,713)
1412 · Workbook Inventory	30,089	33,172	(3,083)
1413 · Tri-Folds	6,303	6,744	(441)
1415 · Medallions/Chips	24,965	25,905	(940)
1416 · Sub-Par Inventory	2,097	2,165	(68)
Total 1410 · Shopify Inventory	138,572	157,817	(19,245)
1420 · Amazon Inventory			
1421 · Textbook Inventory	29,680	25,396	4,284
1422 · Workbook Inventory	7,751	10,272	(2,521)
Total 1420 · Amazon Inventory	37,431	35,668	1,763
Total 1400 · Inventory Asset	176,003	193,485	(17,482)
Total Other Current Assets	204,217	219,582	(15,365)
Total Current Assets	548,453	535,047	13,406
Fixed Assets			
1800 · Fixed Assets			
1810 · Furniture & Fixtures			
1811 · Office Furn/Fixtures	785	785	0
1812 · Warehouse Furn/Fix	1,579	1,579	0
1813 · Shelving	4,377	4,377	0
Total 1810 · Furniture & Fixtures	6,741	6,741	0
1820 · Equipment			
1821 · Computers	4,541	4,541	0
1822 · Security System	4,375	4,375	0
1823 · Office Equipment	2,848	2,848	0
1824 · Safety Equipment	317	317	0
1825 · Warehouse Equipment	16,075	16,075	0

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Total 1820 - Equipment	28,156	28,156	0
1850 - Intangible Assets			
1851 - Computer Software	3,642	3,642	0
1852 - Website Development	115,895	115,895	0
1853 - Copyright	6,961	6,961	0
1854 - Trademark	1,299	1,299	0
1855 - Historical Archives	418	418	0
Total 1850 - Intangible Assets	128,215	128,215	0
1860 - Accum. Depr' & Am't			
1861 - Accumulated Depreciation	(14,641)	(14,288)	(353)
1862 - Accumulated Amortization	(47,135)	(46,194)	(941)
Total 1860 - Accum. Depr' & Am't	(61,776)	(60,482)	(1,294)
Total 1800 - Fixed Assets	101,336	102,630	(1,294)
Total Fixed Assets	101,336	102,630	(1,294)
TOTAL ASSETS	649,789	637,677	12,112
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - Accounts Payable	20,186	15,829	4,357
Total Accounts Payable	20,186	15,829	4,357
Credit Cards			
2011 - Bank of America-Corp Card #1794	0	600	(600)
Total Credit Cards	0	600	(600)
Other Current Liabilities			
2100 - Payroll Liabilities			
2101 - Non-Exempt Wage Payable	5,508	5,411	97
2102 - Exempt Salary Payable	2,118	2,118	0
2103 - Workers Compensation Payable	131	130	1
2104 - Paid Sick Leave Payable	312	309	3
2105 - Vacation Payable	1,923	1,649	274
2100 - Payroll Liabilities - Other	0	0	0
Total 2100 - Payroll Liabilities	9,992	9,617	375
2110 - Payroll Taxes Payable			
2113 - State Income Tax Payable	30	27	3
2116 - Co. Paid Other Tax	230	230	0
2110 - Payroll Taxes Payable - Other	1,102	1,088	14
Total 2110 - Payroll Taxes Payable	1,362	1,345	17
2120 - Sales Tax Payable	1,643	886	757

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2130 - Other Liabilities			
2131 - Customer Deposits	24,656	24,656	0
Total 2130 - Other Liabilities	24,656	24,656	0
Total Other Current Liabilities	37,653	36,504	1,149
Total Current Liabilities	57,839	52,933	4,906
Total Liabilities	57,839	52,933	4,906
Equity			
32000 - Unrestricted Net Assets..	572,756	572,756	0
Net Income	19,197	11,987	7,210
Total Equity	591,953	584,743	7,210
TOTAL LIABILITIES & EQUITY	649,792	637,676	12,116