

**Adult Children of Alcoholics World Service Organization Inc**

**Balance Sheet**

As of May 11, 2019

	<u>May 11, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>1000 · Cash &amp; Cash Equivalents</b>	
<b>1010 · Bank of America</b>	
1011 · General Operating-Ck...	14,613.48
1012 · AF Operating Accoun...	259.43
1013 · Operations Savings #...	104,143.86
<b>1014 · Bank Of America CD</b>	<u>100,000.00</u>
<b>Total 1010 · Bank of America</b>	219,016.77
<b>1020 · Chase Bank</b>	
1021 · Chase Operations Ck...	9,030.19
1022 · Chase Savings #1591	<u>84,132.34</u>
<b>Total 1020 · Chase Bank</b>	93,162.53
<b>1091 · Deposit in Transit</b>	24,656.16
<b>1100 · Merchant Accounts</b>	
<b>1110 · Pay Pal</b>	
1112 · Paypal-USD	<u>5,210.96</u>
<b>Total 1110 · Pay Pal</b>	5,210.96
<b>1120 · Shopify payments</b>	-225.56
<b>1140 · Amazon Payments</b>	
<b>1141 · Amazon North Ame...</b>	
1141.1 · AMAZON US	11,713.99
1114.2 · AMAZON CA	<u>338.12</u>
<b>Total 1141 · Amazon Nort...</b>	12,052.11
<b>1050 · Amazon Europe</b>	
1150.5 · AMAZON UK	948.72
1150.4 · AMAZON.IT	-2.01
1150.3 · AMAZON FR	-2.71
1150.1 · AMAZON DE	<u>45.36</u>
<b>Total 1050 · Amazon Europe</b>	989.36
<b>Total 1140 · Amazon Payme...</b>	<u>13,041.47</u>
<b>Total 1100 · Merchant Accounts</b>	18,026.87

	<b>May 11, 19</b>
<b>1180 · Petty Cash</b>	
1180.1 · DCOC-Cash on Hand	17.81
1180.2 · EUR Committee Ca...	333.00
<b>Total 1180 · Petty Cash</b>	<b>350.81</b>
<b>Total 1000 · Cash &amp; Cash Equiv...</b>	<b>355,213.14</b>
<b>Total Checking/Savings</b>	<b>355,213.14</b>
<b>Accounts Receivable</b>	
1300 · Customer Receivable	15,144.18
1301 · MPS Sales Receivable	105.00
<b>Total Accounts Receivable</b>	<b>15,249.18</b>
<b>Other Current Assets</b>	
1330 · Interest Receivable	559.59
1318 · AMZ US-Shopp'g cart rec...	6,670.22
1318.2 · AMZ CA-Shopp'g cart re...	0.36
1318.1 · AMZ UK-Shopp'g cart r...	641.25
1320 · SHOPIFY-Shopp'g cart re...	8,247.10
1350 · Prepaid Expenses	
1352 · Insurance	2,395.81
1353 · Security Deposit	1,411.50
1354 · Outside Contractors	4,204.46
<b>Total 1350 · Prepaid Expenses</b>	<b>8,011.77</b>
<b>1400 · Inventory Asset</b>	
1410 · Shopify Inventory	
1411 · Textbook Inventory	64,259.89
1412 · Workbook Inventory	35,102.65
1413 · Tri-Folds	5,674.04
1415 · Medallions/Chips	23,743.15
1416 · Sub-Par Inventory	2,290.68
<b>Total 1410 · Shopify Inventory</b>	<b>131,070.41</b>
1420 · Amazon Inventory	
1421 · Textbook Inventory	32,380.82
1422 · Workbook Inventory	8,318.86
<b>Total 1420 · Amazon Inventory</b>	<b>40,699.68</b>

	<b>May 11, 19</b>
1430 · Inventory-Europe	2,294.29
<b>Total 1400 · Inventory Asset</b>	<b>174,064.38</b>
<b>Total Other Current Assets</b>	<b>198,194.67</b>
<b>Total Current Assets</b>	<b>568,656.99</b>
<b>Fixed Assets</b>	
1800 · Fixed Assets	
1810 · Furniture & Fixtures	
1811 · Office Furn/Fixtures	784.78
1812 · Warehouse Furn/Fix	1,578.85
1813 · Shelving	4,376.94
<b>Total 1810 · Furniture &amp; Fixtures</b>	<b>6,740.57</b>
1820 · Equipment	
1821 · Computers	4,541.04
1822 · Security System	4,375.00
1823 · Office Equipment	2,848.34
1824 · Safety Equipment	317.00
1825 · Warehouse Equipment	16,074.77
<b>Total 1820 · Equipment</b>	<b>28,156.15</b>
1850 · Intangible Assets	
1851 · Computer Software	3,642.01
1852 · Website Development	115,894.66
1853 · Copyright	6,961.13
1854 · Trademark	1,299.07
1855 · Historical Archives	417.58
<b>Total 1850 · Intangible Assets</b>	<b>128,214.45</b>
1860 · Accum. Depr' & Am't	
1861 · Accumulated Depreciat...	-15,346.29
1862 · Accumulated Amortizat...	-49,014.88
<b>Total 1860 · Accum. Depr' &amp; Am't</b>	<b>-64,361.17</b>
<b>Total 1800 · Fixed Assets</b>	<b>98,750.00</b>
<b>Total Fixed Assets</b>	<b>98,750.00</b>
<b>TOTAL ASSETS</b>	<b>667,406.99</b>

	May 11, 19
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · Accounts Payable	23,641.77
<b>Total Accounts Payable</b>	23,641.77
<b>Credit Cards</b>	
2011 · Bank of America-Corp ...	162.53
2012 · Bank of America-Corp ...	187.08
<b>Total Credit Cards</b>	349.61
<b>Other Current Liabilities</b>	
2100 · Payroll Liabilities	
2104 · Paid Sick Leave Paya...	2,225.99
2105 · Vacation Payable	2,097.33
2100 · Payroll Liabilities - Ot...	-0.04
<b>Total 2100 · Payroll Liabilities</b>	4,323.28
2110 · Payroll Taxes Payable	
2113 · State Income Tax Pay...	35.87
2116 · Co. Paid Other Tax	230.48
<b>Total 2110 · Payroll Taxes Pay...</b>	266.35
2120 · Sales Tax Payable	1,722.31
2130 · Other Liabilities	
2131 · Customer Deposits	29,039.76
<b>Total 2130 · Other Liabilities</b>	29,039.76
<b>Total Other Current Liabilities</b>	35,351.70
<b>Total Current Liabilities</b>	59,343.08
<b>Total Liabilities</b>	59,343.08
<b>Equity</b>	
32000 · Unrestricted Net Assets..	572,755.55
Net Income	35,308.36
<b>Total Equity</b>	608,063.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>667,406.99</b>