

Adult Children of Alcoholics World Service Organization Inc
Balance Sheet
As of June 30, 2019

	Jun 30, 19
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	
1010 · Bank of America	
1011 · General Operating-Ck-7246	-176.77
1012 · AF Operating Account-Ck #1623	27,135.10
1013 · Operations Savings #4377	90,630.41
1014 · Bank Of America CD #3670	100,000.00
Total 1010 · Bank of America	217,588.74
1020 · Chase Bank	
1021 · Chase Operations Ckg #1315	9,030.19
1022 · Chase Savings #1591	84,137.98
Total 1020 · Chase Bank	93,168.17
1030 · TransferWise-USD #	5,708.53
1031 · TransferWise-EUR #	6,716.07
1091 · Deposit in Transit	24,656.16
1100 · Merchant Accounts	
1110 · Pay Pal	
1112 · Paypal-USD	7,981.91
Total 1110 · Pay Pal	7,981.91
1140 · Amazon Payments	
1141 · Amazon North America	
1141.1 · AMAZON US	11,775.85
1141.2 · AMAZON CA	572.57
Total 1141 · Amazon North America	12,348.42

	<u>Jun 30, 19</u>
1050 · Amazon Europe	
1150.5 · AMAZON UK	866.30
1150.4 · AMAZON.IT	-0.15
1150.3 · AMAZON FR	4.67
1150.2 · AMAZON ES	56.50
1150.1 · AMAZON DE	44.42
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Total 1050 · Amazon Europe	971.74
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Total 1140 · Amazon Payments	13,320.16
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Total 1100 · Merchant Accounts	21,302.07
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1180 · Petty Cash	
1180.1 · DCOC-Cash on Hand	17.81
1180.2 · EUR Committee Cash on Hand	333.00
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Total 1180 · Petty Cash	350.81
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1999 · Suspense	111.61
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Total 1000 · Cash & Cash Equivalents	369,602.16
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Total Checking/Savings	369,602.16
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Accounts Receivable	
1300 · Customer Receivable	12,887.06
1301 · MPS Sales Receivable	105.00
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Total Accounts Receivable	12,992.06

	<u>Jun 30, 19</u>
Other Current Assets	
1330 · Interest Receivable	784.29
1318 · AMZ US-Shopp'g cart receivable	3,074.46
1318.2 · AMZ CA-Shopp'g cart receivable	-155.92
1318.1 · AMZ UK-Shopp'g cart receivable	762.94
1320 · SHOPIFY-Shopp'g cart receivable	7,069.81
1350 · Prepaid Expenses	
1352 · Insurance	1,704.15
1353 · Security Deposit	1,411.50
1354 · Outside Contractors	2,951.76
Total 1350 · Prepaid Expenses	<u>6,067.41</u>
1400 · Inventory Asset	
1410 · Shopify Inventory	
1411 · Textbook Inventory	49,830.35
1412 · Workbook Inventory	28,737.28
1413 · Tri-Folds	5,709.39
1415 · Medallions/Chips	21,887.05
1416 · Sub-Par Inventory	2,154.75
Total 1410 · Shopify Inventory	<u>108,318.82</u>
1420 · Amazon Inventory	
1421 · Textbook Inventory	26,155.75
1422 · Workbook Inventory	4,154.54
Total 1420 · Amazon Inventory	<u>30,310.29</u>
Total 1400 · Inventory Asset	<u>138,629.11</u>
Total Other Current Assets	<u>156,232.10</u>
Total Current Assets	<u>538,826.32</u>

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Fixed Assets

1800 · Fixed Assets

1810 · Furniture & Fixtures

1811 · Office Furn/Fixtures

784.78

1812 · Warehouse Furn/Fix

1,578.85

1813 · Shelving

4,376.94

Total 1810 · Furniture & Fixtures

6,740.57

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

Total 1820 · Equipment

28,156.15

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

Total 1850 · Intangible Assets

128,214.45

1860 · Accum. Depr' & Am't

1861 · Accumulated Depreciation

-16,051.93

	Jun 30, 19
1862 · Accumulated Amortization	-50,895.22
Total 1860 · Accum. Depr' & Am't	-66,947.15
Total 1800 · Fixed Assets	96,164.02
Total Fixed Assets	96,164.02
TOTAL ASSETS	634,990.34
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	
2011 · Bank of America-Corp Card #1794	-2,273.07
Total Credit Cards	-2,273.07
Other Current Liabilities	
2100 · Payroll Liabilities	
2104 · Paid Sick Leave Payable	2,231.26
2105 · Vacation Payable	2,391.91
2100 · Payroll Liabilities - Other	-0.04
Total 2100 · Payroll Liabilities	4,623.13
2110 · Payroll Taxes Payable	
2113 · State Income Tax Payable	40.67
2116 · Co. Paid Other Tax	230.48
Total 2110 · Payroll Taxes Payable	271.15
2120 · Sales Tax Payable	4,223.17

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2130 · Other Liabilities	
2131 · Customer Deposits	24,656.16
Total 2130 · Other Liabilities	24,656.16
2199 · Accrued Liabilities	5,500.00
Total Other Current Liabilities	39,273.61
Total Current Liabilities	37,000.54
Total Liabilities	37,000.54
Equity	
32000 · Unrestricted Net Assets..	572,474.50
Net Income	25,515.30
Total Equity	597,989.80
TOTAL LIABILITIES & EQUITY	634,990.34