

**Adult Children of Alcoholics World Service Organization Inc**  
**Profit & Loss**  
 July 2019

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	Jul 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>4010 · Shopify Revenue</b>	
4011 · Textbook Revenue	31,202.18
4012 · Workbook Revenue	13,602.09
4013 · Tri-Fold Revenue	1,385.08
4014 · Audio Royalty Revenue	564.00
4015 · Medallions & Chip Revenue	2,732.00
4017 · 7th Tradition Contributions	4,924.00
4018 · Shipping And Handling	7,721.86
4019 · Complimentary Copy	139.39
	62,270.60
<b>Total 4010 · Shopify Revenue</b>	
<b>4030 · Amazon Revenue</b>	
4031 · Textbook Revenue	19,544.52
4032 · Workbook Revenue	17,262.30
4036 · Shipping Revenue	1,153.67
4038 · Discounts	-471.63
4040 · Gift Wrap Revenue	3.99
	37,492.85
<b>Total 4030 · Amazon Revenue</b>	
<b>4080 · 7th Traditions Contributions</b>	5,157.43
<b>4200 · Other Revenue</b>	
4201 · Bank Interest	117.11
	117.11
<b>Total 4200 · Other Revenue</b>	
<b>Total Income</b>	105,037.99

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	<u>Jul 19</u>
<b>Cost of Goods Sold</b>	
<b>5000 · Shopify-Cost of Goods Sold</b>	
<b>5010 · Shopify COGS</b>	
5011 · Textbooks	9,590.61
5012 · Workbooks	4,352.45
5013 · Tri-Folds	546.69
5015 · Medallions/Chips	933.89
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<b>Total 5010 · Shopify COGS</b>	15,423.64
<b>5020 · Shopify-Fulfillment Costs</b>	
5022 · Freight Out (order Fulfillment)	810.85
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<b>Total 5020 · Shopify-Fulfillment Costs</b>	810.85
<b>5030 · Direct Labor</b>	
5031 · Direct Salary & Wages	2,458.78
5032 · Workers Compensation	16.67
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<b>Total 5030 · Direct Labor</b>	2,475.45
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<b>Total 5000 · Shopify-Cost of Goods Sold</b>	18,709.94
<b>5050 · Amazon COGS</b>	
5051 · Textbooks	3,904.57
5052 · Workbooks	2,818.82
5053 · Fulfillment, Amazon UK	3.52
5054 · Fulfillment, Amazon US	16,283.71
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<b>Total 5050 · Amazon COGS</b>	23,010.62
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<b>Total COGS</b>	41,720.56
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<b>Gross Profit</b>	63,317.43

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	<u>Jul 19</u>
<b>Expense</b>	
<b>9999 · Suspense</b>	0.00
<b>6500 · Bad Debt Expense</b>	105.00
<b>6010 · Payroll Expense</b>	
<b>6011 · Exempt Salary &amp; Wages</b>	6,461.53
<b>6012 · Non-Exempt Salary &amp; Wages</b>	13,283.60
<b>6013 · Workers' Compensation</b>	680.78
<b>6016 · Payroll Service Fees</b>	<u>108.50</u>
<b>Total 6010 · Payroll Expense</b>	20,534.41
<b>6030 · Payroll Taxes</b>	
<b>6031 · Non-Exempt Employer Taxes</b>	1,156.45
<b>6032 · Exempt Employer Taxes</b>	<u>317.77</u>
<b>Total 6030 · Payroll Taxes</b>	1,474.22
<b>6070 · Program Initiatives</b>	
<b>6071 · Materials</b>	<u>466.54</u>
<b>Total 6070 · Program Initiatives</b>	466.54
<b>6080 · Professional Fees</b>	
<b>6081 · Accounting Expense</b>	<u>6,925.00</u>
<b>Total 6080 · Professional Fees</b>	6,925.00
<b>6090 · Technology IT Support</b>	
<b>6091 · Website Expenses</b>	<u>486.52</u>
<b>Total 6090 · Technology IT Support</b>	486.52

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	<u>Jul 19</u>
<b>6110 · Insurance Expense</b>	
6111 · Board Insurance (EO) Expense	118.08
6112 · Business & Property Liability	211.08
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<b>Total 6110 · Insurance Expense</b>	329.16
<b>6130 · Utilities Expense</b>	
6131 · Electric Expense	222.60
6132 · Telephone Expense	227.38
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<b>Total 6130 · Utilities Expense</b>	449.98
<b>6140 · Office Supplies Expense</b>	
6141 · Postage Expense	2,534.72
6144 · Misc. Expense	199.69
6140 · Office Supplies Expense - Other	11.03
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<b>Total 6140 · Office Supplies Expense</b>	2,745.44
<b>6150 · Dues and Subscriptions</b>	139.83
<b>6170 · Books &amp; Publication Expense</b>	1,512.00
<b>6200 · Bank &amp; Merchant Fees</b>	
6201 · Bank of America Fees	1.11
6203 · Interest(Finance Charges) fees	0.01
6209 · Foreign Exchange (Gain)Loss	-384.88
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<b>Total 6200 · Bank &amp; Merchant Fees</b>	-383.76
<b>6210 · Depreciation &amp; Amortization</b>	
6211 · Depreciation Expense	352.82

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	<b>Jul 19</b>
<b>6212 · Amortization Expense</b>	<u>940.17</u>
<b>Total 6210 · Depreciation &amp; Amortization</b>	<u>1,292.99</u>
<b>Total Expense</b>	<u>36,077.33</u>
<b>Net Ordinary Income</b>	<u>27,240.10</u>
<b>Net Income</b>	<u><u>27,240.10</u></u>