

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>	<u>Jul 31, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash & Cash Equivalents			
1010 · Bank of America			
1011 · General Operating-Ck-7246	60,586.12	57,476.07	3,110.05
1012 · AF Operating Account-Ck #1623	49,076.02	31,480.63	17,595.39
1013 · Operations Savings #4377	51,138.93	50,885.89	253.04
1014 · Bank Of America CD #3670	100,000.00	100,000.00	0.00
Total 1010 · Bank of America	<u>260,801.07</u>	<u>239,842.59</u>	<u>20,958.48</u>
1020 · Chase Bank			
1021 · Chase Operations Ckg #1315	9,030.19	9,030.19	0.00
1022 · Chase Savings #1591	84,143.76	84,141.01	2.75
Total 1020 · Chase Bank	<u>93,173.95</u>	<u>93,171.20</u>	<u>2.75</u>
1030 · TransferWise-USD #	5,708.53	5,708.53	0.00
1031 · TransferWise-EUR #	6,716.07	6,716.07	0.00
1100 · Merchant Accounts			
1110 · Pay Pal			
1112 · Paypal-USD	25,493.67	8,003.31	17,490.36
Total 1110 · Pay Pal	<u>25,493.67</u>	<u>8,003.31</u>	<u>17,490.36</u>
1140 · Amazon Payments			
1141 · Amazon North America			
1141.1 · AMAZON US	4,942.77	4,575.83	366.94
1141.2 · AMAZON CA	203.87	203.72	0.15
Total 1141 · Amazon North America	<u>5,146.64</u>	<u>4,779.55</u>	<u>367.09</u>
1050 · Amazon Europe			
1150.1 · AMAZON DE	-0.72	0.00	-0.72
1150.2 · AMAZON ES	-0.33	35.73	-36.06
1150.3 · AMAZON FR	-0.96	14.10	-15.06
1150.4 · AMAZON.IT	0.00	-0.49	0.49
1150.5 · AMAZON UK	0.00	686.17	-686.17
Total 1050 · Amazon Europe	<u>-2.01</u>	<u>735.51</u>	<u>-737.52</u>
Total 1140 · Amazon Payments	<u>5,144.63</u>	<u>5,515.06</u>	<u>-370.43</u>
Total 1100 · Merchant Accounts	<u>30,638.30</u>	<u>13,518.37</u>	<u>17,119.93</u>
1180 · Petty Cash			
1180.1 · DCOC-Cash on Hand	17.81	17.81	0.00
1180.2 · EUR Committee Cash on Hand	333.00	333.00	0.00
Total 1180 · Petty Cash	<u>350.81</u>	<u>350.81</u>	<u>0.00</u>
Total 1000 · Cash & Cash Equivalents	<u>397,388.73</u>	<u>359,307.57</u>	<u>38,081.16</u>
Total Checking/Savings	<u>397,388.73</u>	<u>359,307.57</u>	<u>38,081.16</u>
Accounts Receivable			
1300 · Customer Receivable	12,887.06	12,887.06	0.00
Total Accounts Receivable	<u>12,887.06</u>	<u>12,887.06</u>	<u>0.00</u>
Other Current Assets			
1330 · Interest Receivable	1,006.71	891.89	114.82
1318 · AMZ US-Shopp'g cart receivable	12,090.61	8,821.19	3,269.42
1318.2 · AMZ CA-Shopp'g cart receivable	282.96	23.89	259.07
1318.1 · AMZ UK-Shopp'g cart receivable	346.44	64.76	281.68
1320 · SHOPIFY-Shopp'g cart receivable	12,126.68	12,547.94	-421.26
1350 · Prepaid Expenses			
1352 · Insurance	1,012.49	1,358.32	-345.83

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>	<u>Jul 31, 19</u>	<u>\$ Change</u>
1353 · Security Deposit	1,411.50	1,411.50	0.00
1354 · Outside Contractors	2,224.06	2,325.41	-101.35
1355 · Inventory Deposits	41,003.01	38,686.50	2,316.51
1350 · Prepaid Expenses - Other	12,458.90	2,882.59	9,576.31
Total 1350 · Prepaid Expenses	<u>58,109.96</u>	<u>46,664.32</u>	<u>11,445.64</u>
1400 · Inventory Asset			
1410 · Shopify Inventory			
1411 · Textbook Inventory	32,026.87	40,277.72	-8,250.85
1412 · Workbook Inventory	20,641.49	24,387.62	-3,746.13
1413 · Tri-Folds	4,568.12	5,162.70	-594.58
1415 · Medallions/Chips	20,113.09	20,953.16	-840.07
1416 · Sub-Par Inventory	2,045.46	2,113.98	-68.52
Total 1410 · Shopify Inventory	<u>79,395.03</u>	<u>92,895.18</u>	<u>-13,500.15</u>
1420 · Amazon Inventory			
1421 · Textbook Inventory	18,074.05	22,210.63	-4,136.58
1422 · Workbook Inventory	-1,459.73	1,313.41	-2,773.14
Total 1420 · Amazon Inventory	<u>16,614.32</u>	<u>23,524.04</u>	<u>-6,909.72</u>
Total 1400 · Inventory Asset	<u>96,009.35</u>	<u>116,419.22</u>	<u>-20,409.87</u>
Total Other Current Assets	<u>179,972.71</u>	<u>185,433.21</u>	<u>-5,460.50</u>
Total Current Assets	<u>590,248.50</u>	<u>557,627.84</u>	<u>32,620.66</u>
Fixed Assets			
1800 · Fixed Assets			
1810 · Furniture & Fixtures			
1811 · Office Furn/Fixtures	784.78	784.78	0.00
1812 · Warehouse Furn/Fix	1,578.85	1,578.85	0.00
1813 · Shelving	4,376.94	4,376.94	0.00
Total 1810 · Furniture & Fixtures	<u>6,740.57</u>	<u>6,740.57</u>	<u>0.00</u>
1820 · Equipment			
1821 · Computers	4,541.04	4,541.04	0.00
1822 · Security System	4,375.00	4,375.00	0.00
1823 · Office Equipment	2,848.34	2,848.34	0.00
1824 · Safety Equipment	317.00	317.00	0.00
1825 · Warehouse Equipment	16,074.77	16,074.77	0.00
Total 1820 · Equipment	<u>28,156.15</u>	<u>28,156.15</u>	<u>0.00</u>
1850 · Intangible Assets			
1851 · Computer Software	3,642.01	3,642.01	0.00
1852 · Website Development	115,894.66	115,894.66	0.00
1853 · Copyright	6,961.13	6,961.13	0.00
1854 · Trademark	1,299.07	1,299.07	0.00
1855 · Historical Archives	417.58	417.58	0.00
Total 1850 · Intangible Assets	<u>128,214.45</u>	<u>128,214.45</u>	<u>0.00</u>
1860 · Accum. Depr' & Am't			
1861 · Accumulated Depreciation	-16,757.57	-16,404.75	-352.82
1862 · Accumulated Amortization	-52,775.56	-51,835.39	-940.17
Total 1860 · Accum. Depr' & Am't	<u>-69,533.13</u>	<u>-68,240.14</u>	<u>-1,292.99</u>
Total 1800 · Fixed Assets	<u>93,578.04</u>	<u>94,871.03</u>	<u>-1,292.99</u>
Total Fixed Assets	<u>93,578.04</u>	<u>94,871.03</u>	<u>-1,292.99</u>
TOTAL ASSETS	<u><u>683,826.54</u></u>	<u><u>652,498.87</u></u>	<u><u>31,327.67</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of August 31, 2019

	<u>Aug 31, 19</u>	<u>Jul 31, 19</u>	<u>\$ Change</u>
Credit Cards			
2011 · Bank of America-Corp Card #1794	12,971.56	3,956.96	9,014.60
2012 · Bank of America-Corp Card #0904	0.00	496.67	-496.67
Total Credit Cards	<u>12,971.56</u>	<u>4,453.63</u>	<u>8,517.93</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2104 · Paid Sick Leave Payable	1,356.51	1,356.51	0.00
2105 · Vacation Payable	3,179.79	3,118.59	61.20
2106 · Accrued Wages and Payroll Taxes	4,136.20	0.00	4,136.20
Total 2100 · Payroll Liabilities	<u>8,672.50</u>	<u>4,475.10</u>	<u>4,197.40</u>
2110 · Payroll Taxes Payable			
2113 · State Income Tax Payable	0.00	41.87	-41.87
2117 · NY PFL	45.96	1.44	44.52
Total 2110 · Payroll Taxes Payable	<u>45.96</u>	<u>43.31</u>	<u>2.65</u>
2120 · Sales Tax Payable	4,393.22	6,201.17	-1,807.95
2199 · Accrued Liabilities	11,000.00	11,000.00	0.00
Total Other Current Liabilities	<u>24,111.68</u>	<u>21,719.58</u>	<u>2,392.10</u>
Total Current Liabilities	<u>37,083.24</u>	<u>26,173.21</u>	<u>10,910.03</u>
Total Liabilities	37,083.24	26,173.21	10,910.03
Equity			
32000 · Unrestricted Net Assets..	572,474.50	572,474.50	0.00
Net Income	74,268.80	53,851.16	20,417.64
Total Equity	<u>646,743.30</u>	<u>626,325.66</u>	<u>20,417.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>683,826.54</u></u>	<u><u>652,498.87</u></u>	<u><u>31,327.67</u></u>