

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of September 30, 2019

	<u>Sep 30, 19</u>	<u>Aug 31, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash & Cash Equivalents			
1010 · Bank of America			
1011 · General Operating-Ck-7246	49,650.76	60,586.12	-10,935.36
1012 · AF Operating Account-Ck #1623	25,341.51	49,076.02	-23,734.51
1013 · Operations Savings #4377	51,391.88	51,138.93	252.95
1014 · Bank Of America CD #3670	100,000.00	100,000.00	0.00
Total 1010 · Bank of America	<u>226,384.15</u>	<u>260,801.07</u>	<u>-34,416.92</u>
1020 · Chase Bank			
1021 · Chase Operations Ckg #1315	9,030.19	9,030.19	0.00
1022 · Chase Savings #1591	84,146.60	84,143.76	2.84
Total 1020 · Chase Bank	<u>93,176.79</u>	<u>93,173.95</u>	<u>2.84</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	15,833.67	25,493.67	-9,660.00
Total 1110 · Pay Pal	<u>15,833.67</u>	<u>25,493.67</u>	<u>-9,660.00</u>
1140 · Amazon Payments			
1141 · Amazon North America			
1141.1 · AMAZON US	8,699.75	4,942.77	3,756.98
1141.2 · AMAZON CA	402.26	203.87	198.39
Total 1141 · Amazon North America	<u>9,102.01</u>	<u>5,146.64</u>	<u>3,955.37</u>
1050 · Amazon Europe			
1150.1 · AMAZON DE	-1.56	-0.72	-0.84
1150.2 · AMAZON ES	0.00	-0.33	0.33
1150.3 · AMAZON FR	0.00	-0.96	0.96
1150.5 · AMAZON UK	632.96	0.00	632.96
Total 1050 · Amazon Europe	<u>631.40</u>	<u>-2.01</u>	<u>633.41</u>
Total 1140 · Amazon Payments	<u>9,733.41</u>	<u>5,144.63</u>	<u>4,588.78</u>
Total 1100 · Merchant Accounts	<u>25,567.08</u>	<u>30,638.30</u>	<u>-5,071.22</u>
1180 · Petty Cash			
1180.1 · DCOC-Cash on Hand	0.00	17.81	-17.81
1180.2 · EUR Committee Cash on Hand	0.00	333.00	-333.00
Total 1180 · Petty Cash	<u>0.00</u>	<u>350.81</u>	<u>-350.81</u>
Total 1000 · Cash & Cash Equivalents	<u>357,552.62</u>	<u>397,388.73</u>	<u>-39,836.11</u>
Total Checking/Savings	<u>357,552.62</u>	<u>397,388.73</u>	<u>-39,836.11</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	1,121.67	1,006.71	114.96
1318 · AMZ US-Shopp'g cart receivable	5,170.15	12,090.61	-6,920.46
1318.2 · AMZ CA-Shopp'g cart receivable	0.00	282.96	-282.96
1318.1 · AMZ UK-Shopp'g cart receivable	0.00	346.44	-346.44
1320 · SHOPIFY-Shopp'g cart receivable	21,048.56	12,126.68	8,921.88
1350 · Prepaid Expenses			
1352 · Insurance	681.39	1,012.49	-331.10
1353 · Security Deposit	3,116.50	1,411.50	1,705.00

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1354 · Outside Contractors	6,852.45	2,224.06	4,628.39
1355 · Inventory Deposits	48,932.00	37,174.50	11,757.50
1350 · Prepaid Expenses - Other	12,458.90	12,458.90	0.00
Total 1350 · Prepaid Expenses	<u>72,041.24</u>	<u>54,281.45</u>	<u>17,759.79</u>
1400 · Inventory Asset			
1410 · Shopify Inventory			
1411 · Textbook Inventory	74,250.60	34,738.36	39,512.24
1412 · Workbook Inventory	17,459.15	20,641.49	-3,182.34
1413 · Tri-Folds	4,928.24	5,478.68	-550.44
1415 · Medallions/Chips	19,523.41	20,113.09	-589.68
1416 · Sub-Par Inventory	1,954.51	2,045.46	-90.95
Total 1410 · Shopify Inventory	<u>118,115.91</u>	<u>83,017.08</u>	<u>35,098.83</u>
1420 · Amazon Inventory			
1421 · Textbook Inventory	14,325.86	18,074.05	-3,748.19
1422 · Workbook Inventory	-3,877.45	-1,459.73	-2,417.72
Total 1420 · Amazon Inventory	<u>10,448.41</u>	<u>16,614.32</u>	<u>-6,165.91</u>
1430 · Inventory-Europe	41.03	0.00	41.03
Total 1400 · Inventory Asset	<u>128,605.35</u>	<u>99,631.40</u>	<u>28,973.95</u>
Total Other Current Assets	<u>227,986.97</u>	<u>179,766.25</u>	<u>48,220.72</u>
Total Current Assets	<u>598,426.65</u>	<u>590,042.04</u>	<u>8,384.61</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	-17,110.39	-16,757.57	-352.82
1862 · Accumulated Amortization	-53,715.73	-52,775.56	-940.17
Total 1860 · Accum. Depr' & Am't	<u>-70,826.12</u>	<u>-69,533.13</u>	<u>-1,292.99</u>
Total 1800 · Fixed Assets	<u>92,285.05</u>	<u>93,578.04</u>	<u>-1,292.99</u>
Total Fixed Assets	<u>92,285.05</u>	<u>93,578.04</u>	<u>-1,292.99</u>
TOTAL ASSETS	<u>690,711.70</u>	<u>683,620.08</u>	<u>7,091.62</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			

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Accounts Payable			
2000 · Accounts Payable	5,500.00	0.00	5,500.00
Total Accounts Payable	<u>5,500.00</u>	<u>0.00</u>	<u>5,500.00</u>
Credit Cards			
2011 · Bank of America-Corp Card #1794	9,980.76	12,971.56	-2,990.80
Total Credit Cards	<u>9,980.76</u>	<u>12,971.56</u>	<u>-2,990.80</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2104 · Paid Sick Leave Payable	1,356.51	1,356.51	0.00
2105 · Vacation Payable	1,462.55	3,179.79	-1,717.24
2106 · Accrued Wages and Payroll Taxes	7,481.62	4,136.20	3,345.42
Total 2100 · Payroll Liabilities	<u>10,300.68</u>	<u>8,672.50</u>	<u>1,628.18</u>
2110 · Payroll Taxes Payable			
2117 · NY PFL	48.37	45.96	2.41
Total 2110 · Payroll Taxes Payable	<u>48.37</u>	<u>45.96</u>	<u>2.41</u>
2120 · Sales Tax Payable	5,970.88	4,393.22	1,577.66
2199 · Accrued Liabilities	5,500.00	11,000.00	-5,500.00
Total Other Current Liabilities	<u>21,819.93</u>	<u>24,111.68</u>	<u>-2,291.75</u>
Total Current Liabilities	<u>37,300.69</u>	<u>37,083.24</u>	<u>217.45</u>
Total Liabilities	37,300.69	37,083.24	217.45
Equity			
32000 · Unrestricted Net Assets..	572,474.50	572,474.50	0.00
Net Income	80,936.51	74,062.34	6,874.17
Total Equity	<u>653,411.01</u>	<u>646,536.84</u>	<u>6,874.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>690,711.70</u></u>	<u><u>683,620.08</u></u>	<u><u>7,091.62</u></u>