

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

**Balance Sheet**

As of October 31, 2019

	<u>Oct 31, 19</u>	<u>Sep 30, 19</u>	<u>\$ Change</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-7246	89,290.27	49,650.76	39,639.51
1012 · AF Operating Account-Ck #1623	29,808.24	25,341.51	4,466.73
1013 · Operations Savings #4377	51,644.95	51,391.88	253.07
1014 · Bank Of America CD #3670	100,000.00	100,000.00	0.00
<b>Total 1010 · Bank of America</b>	<u>270,743.46</u>	<u>226,384.15</u>	<u>44,359.31</u>
<b>1020 · Chase Bank</b>			
1021 · Chase Operations Ckg #1315	9,030.19	9,030.19	0.00
1022 · Chase Savings #1591	84,149.44	84,146.60	2.84
<b>Total 1020 · Chase Bank</b>	<u>93,179.63</u>	<u>93,176.79</u>	<u>2.84</u>
1030 · TransferWise-USD #	0.00	5,708.53	-5,708.53
1031 · TransferWise-EUR #	3,217.30	3,224.31	-7.01
<b>1100 · Merchant Accounts</b>			
<b>1110 · Pay Pal</b>			
1112 · Paypal-USD	12,041.78	15,833.67	-3,791.89
<b>Total 1110 · Pay Pal</b>	<u>12,041.78</u>	<u>15,833.67</u>	<u>-3,791.89</u>
<b>1140 · Amazon Payments</b>			
<b>1141 · Amazon North America</b>			
1141.1 · AMAZON US	12,016.76	8,699.75	3,317.01
1141.2 · AMAZON CA	259.34	402.26	-142.92
<b>Total 1141 · Amazon North America</b>	<u>12,276.10</u>	<u>9,102.01</u>	<u>3,174.09</u>
<b>1050 · Amazon Europe</b>			
1150.1 · AMAZON DE	-2.49	-1.56	-0.93
1150.2 · AMAZON ES	15.83	0.00	15.83
1150.3 · AMAZON FR	8.52	0.00	8.52
1150.4 · AMAZON.IT	16.53	0.00	16.53
1150.5 · AMAZON UK	498.93	632.96	-134.03
<b>Total 1050 · Amazon Europe</b>	<u>537.32</u>	<u>631.40</u>	<u>-94.08</u>
<b>Total 1140 · Amazon Payments</b>	<u>12,813.42</u>	<u>9,733.41</u>	<u>3,080.01</u>
<b>Total 1100 · Merchant Accounts</b>	<u>24,855.20</u>	<u>25,567.08</u>	<u>-711.88</u>
<b>Total 1000 · Cash &amp; Cash Equivalents</b>	<u>391,995.59</u>	<u>354,060.86</u>	<u>37,934.73</u>
<b>Total Checking/Savings</b>	391,995.59	354,060.86	37,934.73
<b>Accounts Receivable</b>			
1300 · Customer Receivable	7,368.02	7,407.20	-39.18
<b>Total Accounts Receivable</b>	<u>7,368.02</u>	<u>7,407.20</u>	<u>-39.18</u>
<b>Other Current Assets</b>			
1330 · Interest Receivable	1,233.04	1,121.67	111.37
1318 · AMZ US-Shopp'g cart receivable	6,489.74	5,126.55	1,363.19
1318.1 · AMZ UK-Shopp'g cart receivable	0.00	32.00	-32.00
1320 · SHOPIFY-Shopp'g cart receivable	16,807.01	16,770.01	37.00
<b>1350 · Prepaid Expenses</b>			
1352 · Insurance	1,560.23	681.39	878.84
1353 · Security Deposit	3,116.50	3,116.50	0.00
1354 · Outside Contractors	7,144.26	6,852.45	291.81
1355 · Inventory Deposits	17,562.57	48,932.00	-31,369.43
1350 · Prepaid Expenses - Other	11,179.10	12,458.90	-1,279.80
<b>Total 1350 · Prepaid Expenses</b>	<u>40,562.66</u>	<u>72,041.24</u>	<u>-31,478.58</u>

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

**Balance Sheet**

As of October 31, 2019

	<u>Oct 31, 19</u>	<u>Sep 30, 19</u>	<u>\$ Change</u>
<b>1400 · Inventory Asset</b>			
<b>1410 · Shopify Inventory</b>			
1411 · Textbook Inventory	53,849.53	69,066.34	-15,216.81
1412 · Workbook Inventory	28,669.30	17,459.15	11,210.15
1413 · Tri-Folds	4,370.02	4,963.10	-593.08
1415 · Medallions/Chips	18,589.14	19,523.41	-934.27
1416 · Sub-Par Inventory	1,871.13	1,954.51	-83.38
<b>Total 1410 · Shopify Inventory</b>	<u>107,349.12</u>	<u>112,966.51</u>	<u>-5,617.39</u>
<b>1420 · Amazon Inventory</b>			
1421 · Textbook Inventory	21,753.27	19,528.18	2,225.09
1422 · Workbook Inventory	8,486.15	-3,882.49	12,368.64
<b>Total 1420 · Amazon Inventory</b>	<u>30,239.42</u>	<u>15,645.69</u>	<u>14,593.73</u>
<b>1430 · Inventory-Europe</b>	41.03	41.03	0.00
<b>Total 1400 · Inventory Asset</b>	<u>137,629.57</u>	<u>128,653.23</u>	<u>8,976.34</u>
<b>Total Other Current Assets</b>	<u>202,722.02</u>	<u>223,744.70</u>	<u>-21,022.68</u>
<b>Total Current Assets</b>	<u>602,085.63</u>	<u>585,212.76</u>	<u>16,872.87</u>
<b>Fixed Assets</b>			
<b>1800 · Fixed Assets</b>			
<b>1810 · Furniture &amp; Fixtures</b>			
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
<b>Total 1810 · Furniture &amp; Fixtures</b>	<u>6,740.57</u>	<u>6,740.57</u>	<u>0.00</u>
<b>1820 · Equipment</b>			
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
<b>Total 1820 · Equipment</b>	<u>28,156.15</u>	<u>28,156.15</u>	<u>0.00</u>
<b>1850 · Intangible Assets</b>			
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
<b>Total 1850 · Intangible Assets</b>	<u>128,214.45</u>	<u>128,214.45</u>	<u>0.00</u>
<b>1860 · Accum. Depr' &amp; Am't</b>			
1861 · Accumulated Depreciation	-17,463.21	-17,110.39	-352.82
1862 · Accumulated Amortization	-54,655.90	-53,715.73	-940.17
<b>Total 1860 · Accum. Depr' &amp; Am't</b>	<u>-72,119.11</u>	<u>-70,826.12</u>	<u>-1,292.99</u>
<b>Total 1800 · Fixed Assets</b>	<u>90,992.06</u>	<u>92,285.05</u>	<u>-1,292.99</u>
<b>Total Fixed Assets</b>	<u>90,992.06</u>	<u>92,285.05</u>	<u>-1,292.99</u>
<b>TOTAL ASSETS</b>	<u><b>693,077.69</b></u>	<u><b>677,497.81</b></u>	<u><b>15,579.88</b></u>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
<b>Current Liabilities</b>			
<b>Accounts Payable</b>			
2000 · Accounts Payable	5,500.00	5,500.00	0.00
<b>Total Accounts Payable</b>	<u>5,500.00</u>	<u>5,500.00</u>	<u>0.00</u>
<b>Credit Cards</b>			

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

**Balance Sheet**

As of October 31, 2019

	<u>Oct 31, 19</u>	<u>Sep 30, 19</u>	<u>\$ Change</u>
2011 · Bank of America-Corp Card #1794	5,191.14	9,980.76	-4,789.62
2012 · Bank of America-Corp Card #0904	1,157.84	0.00	1,157.84
<b>Total Credit Cards</b>	<u>6,348.98</u>	<u>9,980.76</u>	<u>-3,631.78</u>
<b>Other Current Liabilities</b>			
2100 · Payroll Liabilities			
2104 · Paid Sick Leave Payable	1,356.51	1,356.51	0.00
2105 · Vacation Payable	1,792.99	1,462.55	330.44
2106 · Accrued Wages and Payroll Taxes	11,569.02	7,481.62	4,087.40
<b>Total 2100 · Payroll Liabilities</b>	<u>14,718.52</u>	<u>10,300.68</u>	<u>4,417.84</u>
2110 · Payroll Taxes Payable			
2117 · NY PFL	50.47	48.37	2.10
<b>Total 2110 · Payroll Taxes Payable</b>	<u>50.47</u>	<u>48.37</u>	<u>2.10</u>
2120 · Sales Tax Payable	2,817.52	5,967.28	-3,149.76
2199 · Accrued Liabilities	5,500.00	5,500.00	0.00
<b>Total Other Current Liabilities</b>	<u>23,086.51</u>	<u>21,816.33</u>	<u>1,270.18</u>
<b>Total Current Liabilities</b>	<u>34,935.49</u>	<u>37,297.09</u>	<u>-2,361.60</u>
<b>Total Liabilities</b>	<u>34,935.49</u>	<u>37,297.09</u>	<u>-2,361.60</u>
<b>Equity</b>			
32000 · Unrestricted Net Assets..	572,474.50	572,474.50	0.00
Net Income	85,667.70	67,726.22	17,941.48
<b>Total Equity</b>	<u>658,142.20</u>	<u>640,200.72</u>	<u>17,941.48</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>693,077.69</u></u>	<u><u>677,497.81</u></u>	<u><u>15,579.88</u></u>