

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of November 30, 2019

	<u>Nov 30, 19</u>	<u>Oct 31, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash & Cash Equivalents			
1010 · Bank of America			
1011 · General Operating-Ck-7246	63,594.19	89,290.27	-25,696.08
1012 · AF Operating Account-Ck #1623	45,407.70	29,808.24	15,599.46
1013 · Operations Savings #4377	51,897.93	51,644.95	252.98
1014 · Bank Of America CD #3670	100,000.00	100,000.00	0.00
Total 1010 · Bank of America	<u>260,899.82</u>	<u>270,743.46</u>	<u>-9,843.64</u>
1020 · Chase Bank			
1021 · Chase Operations Ckg #1315	9,030.19	9,030.19	0.00
1022 · Chase Savings #1591	84,152.10	84,149.44	2.66
Total 1020 · Chase Bank	<u>93,182.29</u>	<u>93,179.63</u>	<u>2.66</u>
1031 · TransferWise-EUR #	4,807.36	3,217.30	1,590.06
1100 · Merchant Accounts			
1110 · Pay Pal			
1112 · Paypal-USD	26,639.77	12,041.78	14,597.99
Total 1110 · Pay Pal	<u>26,639.77</u>	<u>12,041.78</u>	<u>14,597.99</u>
1140 · Amazon Payments			
1141 · Amazon North America			
1141.1 · AMAZON US	11,743.84	12,016.76	-272.92
1141.2 · AMAZON CA	315.56	259.34	56.22
Total 1141 · Amazon North America	<u>12,059.40</u>	<u>12,276.10</u>	<u>-216.70</u>
1050 · Amazon Europe			
1150.1 · AMAZON DE	-3.15	-2.49	-0.66
1150.2 · AMAZON ES	13.73	15.83	-2.10
1150.3 · AMAZON FR	29.24	8.52	20.72
1150.4 · AMAZON.IT	1.84	16.53	-14.69
1150.5 · AMAZON UK	451.55	498.93	-47.38
Total 1050 · Amazon Europe	<u>493.21</u>	<u>537.32</u>	<u>-44.11</u>
Total 1140 · Amazon Payments	<u>12,552.61</u>	<u>12,813.42</u>	<u>-260.81</u>
Total 1100 · Merchant Accounts	<u>39,192.38</u>	<u>24,855.20</u>	<u>14,337.18</u>
Total 1000 · Cash & Cash Equivalents	<u>398,081.85</u>	<u>391,995.59</u>	<u>6,086.26</u>
Total Checking/Savings	398,081.85	391,995.59	6,086.26
Accounts Receivable			
1300 · Customer Receivable	5,746.02	7,368.02	-1,622.00
Total Accounts Receivable	<u>5,746.02</u>	<u>7,368.02</u>	<u>-1,622.00</u>
Other Current Assets			
1318 · AMZ US-Shopp'g cart receivable	8,218.36	7,036.53	1,181.83
1318.2 · AMZ CA-Shopp'g cart receivable	150.24	0.00	150.24
1318.1 · AMZ UK-Shopp'g cart receivable	378.44	348.84	29.60
1320 · SHOPIFY-Shopp'g cart receivable	13,752.14	17,548.22	-3,796.08
1330 · Interest Receivable	1,348.25	1,233.04	115.21
1350 · Prepaid Expenses			
1352 · Insurance	1,221.16	1,560.23	-339.07
1353 · Security Deposit	3,116.50	3,116.50	0.00
1354 · Outside Contractors	6,441.07	7,144.26	-703.19
1355 · Inventory Deposits	0.00	17,562.57	-17,562.57

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1350 · Prepaid Expenses - Other	19,079.10	11,179.10	7,900.00
Total 1350 · Prepaid Expenses	29,857.83	40,562.66	-10,704.83
1400 · Inventory Asset			
1410 · Shopify Inventory			
1411 · Textbook Inventory	71,741.86	78,459.06	-6,717.20
1412 · Workbook Inventory	28,508.80	31,180.67	-2,671.87
1413 · Tri-Folds	5,197.04	4,370.02	827.02
1415 · Medallions/Chips	17,967.46	18,589.14	-621.68
1416 · Sub-Par Inventory	1,836.56	1,871.13	-34.57
Total 1410 · Shopify Inventory	125,251.72	134,470.02	-9,218.30
1420 · Amazon Inventory			
1421 · Textbook Inventory	18,119.95	21,646.63	-3,526.68
1422 · Workbook Inventory	6,475.44	8,388.40	-1,912.96
Total 1420 · Amazon Inventory	24,595.39	30,035.03	-5,439.64
1430 · Inventory-Europe	41.03	41.03	0.00
Total 1400 · Inventory Asset	149,888.14	164,546.08	-14,657.94
Total Other Current Assets	203,593.40	231,275.37	-27,681.97
Total Current Assets	607,421.27	630,638.98	-23,217.71
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	6,740.57	6,740.57	0.00
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	28,156.15	28,156.15	0.00
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	0.00	417.58	-417.58
Total 1850 · Intangible Assets	127,796.87	128,214.45	-417.58
1860 · Accum. Depr' & Am't			
1861 · Accumulated Depreciation	-17,816.03	-17,463.21	-352.82
1862 · Accumulated Amortization	-55,596.07	-54,655.90	-940.17
Total 1860 · Accum. Depr' & Am't	-73,412.10	-72,119.11	-1,292.99
Total 1800 · Fixed Assets	89,281.49	90,992.06	-1,710.57
Total Fixed Assets	89,281.49	90,992.06	-1,710.57
TOTAL ASSETS	696,702.76	721,631.04	-24,928.28
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			

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Accounts Payable			
2000 · Accounts Payable	11,377.00	30,100.94	-18,723.94
Total Accounts Payable	<u>11,377.00</u>	<u>30,100.94</u>	<u>-18,723.94</u>
Credit Cards			
2011 · Bank of America-Corp Card #1794	9,479.92	6,016.12	3,463.80
2012 · Bank of America-Corp Card #0904	1,157.84	1,157.84	0.00
Total Credit Cards	<u>10,637.76</u>	<u>7,173.96</u>	<u>3,463.80</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2104 · Paid Sick Leave Payable	1,356.51	1,356.51	0.00
2105 · Vacation Payable	2,032.78	1,792.99	239.79
2106 · Accrued Wages and Payroll Taxes	4,186.12	11,569.02	-7,382.90
Total 2100 · Payroll Liabilities	<u>7,575.41</u>	<u>14,718.52</u>	<u>-7,143.11</u>
2120 · Sales Tax Payable	5,031.17	2,851.06	2,180.11
2199 · Accrued Liabilities	5,500.00	14,721.74	-9,221.74
Total Other Current Liabilities	<u>18,106.58</u>	<u>32,291.32</u>	<u>-14,184.74</u>
Total Current Liabilities	<u>40,121.34</u>	<u>69,566.22</u>	<u>-29,444.88</u>
Total Liabilities	40,121.34	69,566.22	-29,444.88
Equity			
32000 · Unrestricted Net Assets..	572,474.50	572,474.50	0.00
Net Income	84,106.92	79,590.32	4,516.60
Total Equity	<u>656,581.42</u>	<u>652,064.82</u>	<u>4,516.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>696,702.76</u></u>	<u><u>721,631.04</u></u>	<u><u>-24,928.28</u></u>