

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Nov 30, 19</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash & Cash Equivalents			
1010 · Bank of America			
1011 · General Operating-Ck-7246	46,689.31	63,594.19	-16,904.88
1012 · AF Operating Account-Ck #1623	65,735.65	45,407.70	20,327.95
1013 · Operations Savings #4377	52,151.03	51,897.93	253.10
1014 · Bank Of America CD #3670	100,000.00	100,000.00	0.00
Total 1010 · Bank of America	<u>264,575.99</u>	<u>260,899.82</u>	<u>3,676.17</u>
1020 · Chase Bank			
1021 · Chase Operations Ckg #1315	9,030.19	9,030.19	0.00
1022 · Chase Savings #1591	84,155.04	84,152.10	2.94
Total 1020 · Chase Bank	<u>93,185.23</u>	<u>93,182.29</u>	<u>2.94</u>
1031 · TransferWise-EUR #	5,635.69	4,807.36	828.33
1100 · Merchant Accounts			
1110 · Pay Pal			
1112 · Paypal-USD	42,855.26	26,639.77	16,215.49
Total 1110 · Pay Pal	<u>42,855.26</u>	<u>26,639.77</u>	<u>16,215.49</u>
1120 · Shopify Payments	3,503.27	0.00	3,503.27
1140 · Amazon Payments			
1141 · Amazon North America			
1141.1 · AMAZON US	4,794.04	11,743.84	-6,949.80
1141.2 · AMAZON CA	-33.19	315.56	-348.75
Total 1141 · Amazon North America	<u>4,760.85</u>	<u>12,059.40</u>	<u>-7,298.55</u>
1050 · Amazon Europe			
1150.1 · AMAZON DE	-3.21	-3.15	-0.06
1150.2 · AMAZON ES	52.34	13.73	38.61
1150.3 · AMAZON FR	20.48	29.24	-8.76
1150.4 · AMAZON.IT	2.02	1.84	0.18
1150.5 · AMAZON UK	888.56	451.55	437.01
Total 1050 · Amazon Europe	<u>960.19</u>	<u>493.21</u>	<u>466.98</u>
Total 1140 · Amazon Payments	<u>5,721.04</u>	<u>12,552.61</u>	<u>-6,831.57</u>
Total 1100 · Merchant Accounts	<u>52,079.57</u>	<u>39,192.38</u>	<u>12,887.19</u>
Total 1000 · Cash & Cash Equivalents	<u>415,476.48</u>	<u>398,081.85</u>	<u>17,394.63</u>
Total Checking/Savings	415,476.48	398,081.85	17,394.63
Accounts Receivable			
1300 · Customer Receivable	1,285.18	5,742.02	-4,456.84
Total Accounts Receivable	<u>1,285.18</u>	<u>5,742.02</u>	<u>-4,456.84</u>
Other Current Assets			
1318 · AMZ US-Shopp'g cart receivable	10,498.73	8,218.36	2,280.37
1318.2 · AMZ CA-Shopp'g cart receivable	206.55	150.24	56.31
1318.1 · AMZ UK-Shopp'g cart receivable	372.44	378.44	-6.00
1320 · SHOPIFY-Shopp'g cart receivable	8,305.00	13,752.14	-5,447.14
1330 · Interest Receivable	1,459.87	1,348.25	111.62
1350 · Prepaid Expenses			
1352 · Insurance	1,002.01	1,221.16	-219.15
1353 · Security Deposit	3,116.50	3,116.50	0.00
1354 · Outside Contractors	5,737.88	6,441.07	-703.19

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1350 · Prepaid Expenses - Other	19,079.10	19,079.10	0.00
Total 1350 · Prepaid Expenses	28,935.49	29,857.83	-922.34
1400 · Inventory Asset			
1410 · Shopify Inventory			
1411 · Textbook Inventory	67,121.63	71,741.86	-4,620.23
1412 · Workbook Inventory	26,172.16	28,508.80	-2,336.64
1413 · Tri-Folds	4,954.97	5,197.04	-242.07
1415 · Medallions/Chips	17,228.92	17,967.46	-738.54
1416 · Sub-Par Inventory	1,798.55	1,836.56	-38.01
Total 1410 · Shopify Inventory	117,276.23	125,251.72	-7,975.49
1420 · Amazon Inventory			
1421 · Textbook Inventory	14,783.08	18,119.95	-3,336.87
1422 · Workbook Inventory	4,667.16	6,475.44	-1,808.28
Total 1420 · Amazon Inventory	19,450.24	24,595.39	-5,145.15
1430 · Inventory-Europe	41.03	41.03	0.00
Total 1400 · Inventory Asset	136,767.50	149,888.14	-13,120.64
Total Other Current Assets	186,545.58	203,593.40	-17,047.82
Total Current Assets	603,307.24	607,417.27	-4,110.03
Fixed Assets			
1800 · Fixed Assets			
1810 · Furniture & Fixtures			
1811 · Office Furn/Fixtures	0.00	784.78	-784.78
1812 · Warehouse Furn/Fix	1,037.85	1,578.85	-541.00
1813 · Shelving	3,377.94	4,376.94	-999.00
Total 1810 · Furniture & Fixtures	4,415.79	6,740.57	-2,324.78
1820 · Equipment			
1821 · Computers	3,677.04	4,541.04	-864.00
1822 · Security System	4,375.00	4,375.00	0.00
1823 · Office Equipment	1,442.34	2,848.34	-1,406.00
1824 · Safety Equipment	0.00	317.00	-317.00
1825 · Warehouse Equipment	13,886.77	16,074.77	-2,188.00
Total 1820 · Equipment	23,381.15	28,156.15	-4,775.00
1850 · Intangible Assets			
1851 · Computer Software	3,246.01	3,642.01	-396.00
1852 · Website Development	115,894.66	115,894.66	0.00
1853 · Copyright	5,629.13	6,961.13	-1,332.00
1854 · Trademark	1,269.07	1,299.07	-30.00
Total 1850 · Intangible Assets	126,038.87	127,796.87	-1,758.00
1860 · Accum. Depr' & Am't			
1861 · Accumulated Depreciation	-15,502.00	-17,816.03	2,314.03
1862 · Accumulated Amortization	-53,812.00	-55,596.07	1,784.07
Total 1860 · Accum. Depr' & Am't	-69,314.00	-73,412.10	4,098.10
Total 1800 · Fixed Assets	84,521.81	89,281.49	-4,759.68
Total Fixed Assets	84,521.81	89,281.49	-4,759.68
TOTAL ASSETS	687,829.05	696,698.76	-8,869.71
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			

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2000 - Accounts Payable	6,023.86	11,377.00	-5,353.14
Total Accounts Payable	<u>6,023.86</u>	<u>11,377.00</u>	<u>-5,353.14</u>
Credit Cards			
2011 - Bank of America-Corp Card #1794	5,802.34	9,540.89	-3,738.55
2012 - Bank of America-Corp Card #0904	0.00	1,157.84	-1,157.84
Total Credit Cards	<u>5,802.34</u>	<u>10,698.73</u>	<u>-4,896.39</u>
Other Current Liabilities			
2100 - Payroll Liabilities			
2104 - Paid Sick Leave Payable	0.00	1,356.51	-1,356.51
2105 - Vacation Payable	2,270.47	2,032.78	237.69
2106 - Accrued Wages and Payroll Taxes	3,960.82	4,186.12	-225.30
Total 2100 - Payroll Liabilities	<u>6,231.29</u>	<u>7,575.41</u>	<u>-1,344.12</u>
2120 - Sales Tax Payable	7,196.25	5,031.17	2,165.08
2199 - Accrued Liabilities	5,500.00	9,136.24	-3,636.24
Total Other Current Liabilities	<u>18,927.54</u>	<u>21,742.82</u>	<u>-2,815.28</u>
Total Current Liabilities	<u>30,753.74</u>	<u>43,818.55</u>	<u>-13,064.81</u>
Total Liabilities	30,753.74	43,818.55	-13,064.81
Equity			
32000 - Unrestricted Net Assets..	572,474.50	572,474.50	0.00
Net Income	84,600.81	80,405.71	4,195.10
Total Equity	<u>657,075.31</u>	<u>652,880.21</u>	<u>4,195.10</u>
TOTAL LIABILITIES & EQUITY	<u><u>687,829.05</u></u>	<u><u>696,698.76</u></u>	<u><u>-8,869.71</u></u>