

Adult Children of Alcoholics World Service Organization Inc

**Balance Sheet**

As of February 29, 2020

	<u>Feb 29, 20</u>	<u>Jan 31, 20</u>	<u>\$ Change</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
<b>Checking/Savings</b>			
Amazon ES Clearing	42.72	0.00	42.72
Amazon DE Clearing	42.08	0.00	42.08
Amazon FR Clearing	10.65	-2.57	13.22
Amazon UK Clearing	82.57	114.83	-32.26
Amazon Canada Clearing	160.44	190.50	-30.06
Amazon US Clearing	9,209.21	8,463.41	745.80
<b>1000 · Cash &amp; Cash Equivalents</b>			
<b>1010 · Bank of America</b>			
1011 · General Operating-Ck-7246	21,572.87	57,741.88	-36,169.01
1012 · AF Operating Account-Ck #1623	96,249.00	79,875.53	16,373.47
1013 · Operations Savings #4377	52,656.88	52,403.96	252.92
1014 · Bank Of America CD #3670	100,000.00	100,000.00	0.00
<b>Total 1010 · Bank of America</b>	<u>270,478.75</u>	<u>290,021.37</u>	<u>-19,542.62</u>
<b>1020 · Chase Bank</b>			
1021 · Chase Operations Ckg #1315	9,030.19	9,030.19	0.00
1022 · Chase Savings #1591	84,160.45	84,157.88	2.57
<b>Total 1020 · Chase Bank</b>	<u>93,190.64</u>	<u>93,188.07</u>	<u>2.57</u>
1031 · TransferWise-EUR #	2,885.49	2,923.13	-37.64
<b>1100 · Merchant Accounts</b>			
<b>1110 · Pay Pal</b>			
1112 · Paypal-USD	94,526.07	70,630.55	23,895.52
<b>Total 1110 · Pay Pal</b>	<u>94,526.07</u>	<u>70,630.55</u>	<u>23,895.52</u>
1120 · Shopify Payments	3,113.86	4,912.46	-1,798.60
<b>Total 1100 · Merchant Accounts</b>	<u>97,639.93</u>	<u>75,543.01</u>	<u>22,096.92</u>
<b>Total 1000 · Cash &amp; Cash Equivalents</b>	<u>464,194.81</u>	<u>461,675.58</u>	<u>2,519.23</u>
<b>Total Checking/Savings</b>	<u>473,742.48</u>	<u>470,441.75</u>	<u>3,300.73</u>
<b>Accounts Receivable</b>			
1300 · Customer Receivable	1,285.18	1,285.18	0.00
<b>Total Accounts Receivable</b>	<u>1,285.18</u>	<u>1,285.18</u>	<u>0.00</u>
<b>Other Current Assets</b>			
1318 · AMZ US-Shopp'g cart receivable	13,425.19	13,425.19	0.00
1318.2 · AMZ CA-Shopp'g cart receivable	331.98	331.98	0.00
1318.1 · AMZ UK-Shopp'g cart receivable	636.73	636.73	0.00
1320 · SHOPIFY-Shopp'g cart receivable	19,937.78	2,944.44	16,993.34
1330 · Interest Receivable	1,638.88	1,549.43	89.45
<b>1350 · Prepaid Expenses</b>			
1352 · Insurance	1,861.01	2,080.51	-219.50
1353 · Security Deposit	3,116.50	3,116.50	0.00
1354 · Outside Contractors	4,863.76	5,571.11	-707.35
1350 · Prepaid Expenses - Other	28,323.97	20,325.97	7,998.00
<b>Total 1350 · Prepaid Expenses</b>	<u>38,165.24</u>	<u>31,094.09</u>	<u>7,071.15</u>
<b>1400 · Inventory Asset</b>			
<b>1410 · Shopify Inventory</b>			
1411 · Textbook Inventory	51,709.45	61,274.21	-9,564.76
1412 · Workbook Inventory	44,878.51	49,339.91	-4,461.40
1413 · Tri-Folds	3,836.47	4,377.99	-541.52
1415 · Medallions/Chips	15,014.03	16,129.89	-1,115.86
1416 · Sub-Par Inventory	1,742.22	1,774.42	-32.20
<b>Total 1410 · Shopify Inventory</b>	<u>117,180.68</u>	<u>132,896.42</u>	<u>-15,715.74</u>
<b>1420 · Amazon Inventory</b>			
1421 · Textbook Inventory	6,769.31	10,650.48	-3,881.17
1422 · Workbook Inventory	468.53	2,675.24	-2,206.71
<b>Total 1420 · Amazon Inventory</b>	<u>7,237.84</u>	<u>13,325.72</u>	<u>-6,087.88</u>

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1430 · Inventory-Europe	41.03	41.03	0.00
Total 1400 · Inventory Asset	124,459.55	146,263.17	-21,803.62
Total Other Current Assets	198,595.35	196,245.03	2,350.32
<b>Total Current Assets</b>	<b>673,623.01</b>	<b>667,971.96</b>	<b>5,651.05</b>
<b>Fixed Assets</b>			
1800 · Fixed Assets			
1810 · Furniture & Fixtures			
1812 · Warehouse Furn/Fix	1,037.85	1,037.85	0.00
1813 · Shelving	3,377.94	3,377.94	0.00
Total 1810 · Furniture & Fixtures	4,415.79	4,415.79	0.00
1820 · Equipment			
1821 · Computers	3,677.04	3,677.04	0.00
1822 · Security System	4,375.00	4,375.00	0.00
1823 · Office Equipment	1,442.34	1,442.34	0.00
1825 · Warehouse Equipment	13,886.77	13,886.77	0.00
Total 1820 · Equipment	23,381.15	23,381.15	0.00
1850 · Intangible Assets			
1851 · Computer Software	3,246.01	3,246.01	0.00
1852 · Website Development	108,381.66	108,381.66	0.00
1853 · Copyright	5,629.13	5,629.13	0.00
1854 · Trademark	1,269.07	1,269.07	0.00
Total 1850 · Intangible Assets	118,525.87	118,525.87	0.00
1860 · Accum. Depr' & Am't			
1861 · Accumulated Depreciation	-16,538.00	-16,020.00	-518.00
1862 · Accumulated Amortization	-55,678.00	-54,745.00	-933.00
Total 1860 · Accum. Depr' & Am't	-72,216.00	-70,765.00	-1,451.00
Total 1800 · Fixed Assets	74,106.81	75,557.81	-1,451.00
Total Fixed Assets	74,106.81	75,557.81	-1,451.00
<b>TOTAL ASSETS</b>	<b>747,729.82</b>	<b>743,529.77</b>	<b>4,200.05</b>
<b>LIABILITIES &amp; EQUITY</b>			
<b>Liabilities</b>			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	5,500.00	35,717.29	-30,217.29
Total Accounts Payable	5,500.00	35,717.29	-30,217.29
Credit Cards			
2011 · Bank of America-Corp Card #1794	1,351.33	7,548.70	-6,197.37
Total Credit Cards	1,351.33	7,548.70	-6,197.37
Other Current Liabilities			
2001 · Deferred Revenue - Conference	24,837.61	0.00	24,837.61
2100 · Payroll Liabilities			
2105 · Vacation Payable	2,594.90	2,242.06	352.84
2106 · Accrued Wages and Payroll Taxes	8,682.68	6,766.46	1,916.22
Total 2100 · Payroll Liabilities	11,277.58	9,008.52	2,269.06
2120 · Sales Tax Payable	6,539.57	10,379.95	-3,840.38
2199 · Accrued Liabilities	10,100.00	8,000.00	2,100.00
Total Other Current Liabilities	52,754.76	27,388.47	25,366.29
Total Current Liabilities	59,606.09	70,654.46	-11,048.37
Total Liabilities	59,606.09	70,654.46	-11,048.37
<b>Equity</b>			
32000 · Unrestricted Net Assets..	648,414.38	648,414.38	0.00
Net Income	39,709.35	24,460.93	15,248.42
Total Equity	688,123.73	672,875.31	15,248.42
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>747,729.82</b>	<b>743,529.77</b>	<b>4,200.05</b>