

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of March 31, 2020

	<u>Mar 31, 20</u>	<u>Feb 29, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 - Cash & Cash Equivalents			
1010 - Bank of America			
1011 - General Operating-Ck-7246	28,521.95	21,572.87	6,949.08
1012 - AF Operating Account-Ck #1623	35,141.70	96,249.00	-61,107.30
1013 - Operations Savings #4377	52,910.01	52,656.88	253.13
1014 - Bank Of America CD #3670	100,000.00	100,000.00	0.00
Total 1010 - Bank of America	<u>216,573.66</u>	<u>270,478.75</u>	<u>-53,905.09</u>
1020 - Chase Bank			
1021 - Chase Operations Ckg #1315	9,030.19	9,030.19	0.00
1022 - Chase Savings #1591	84,162.35	84,162.35	0.00
Total 1020 - Chase Bank	<u>93,192.54</u>	<u>93,192.54</u>	<u>0.00</u>
1031 - TransferWise-EUR #	1,854.17	2,885.49	-1,031.32
1100 - Merchant Accounts			
1110 - Pay Pal			
1112 - Paypal-USD	101,709.48	94,526.07	7,183.41
Total 1110 - Pay Pal	<u>101,709.48</u>	<u>94,526.07</u>	<u>7,183.41</u>
1120 - Shopify Payments	1,627.81	3,113.86	-1,486.05
1130 - Amazon US Clearing	5,986.66	9,192.09	-3,205.43
1131 - Amazon Canada Clearing	499.55	160.44	339.11
1132 - Amazon UK Clearing	222.68	82.57	140.11
1133 - Amazon FR Clearing	-2.67	10.65	-13.32
1134 - Amazon DE Clearing	42.85	42.08	0.77
1135 - Amazon ES Clearing	-0.99	42.72	-43.71
1136 - Amazon IT Clearing	-1.60	0.00	-1.60
Total 1100 - Merchant Accounts	<u>110,083.77</u>	<u>107,170.48</u>	<u>2,913.29</u>
Total 1000 - Cash & Cash Equivalents	<u>421,704.14</u>	<u>473,727.26</u>	<u>-52,023.12</u>
Total Checking/Savings	421,704.14	473,727.26	-52,023.12
Accounts Receivable			
1300 - Customer Receivable	0.00	1,745.46	-1,745.46
Total Accounts Receivable	<u>0.00</u>	<u>1,745.46</u>	<u>-1,745.46</u>
Other Current Assets			
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	18,057.20	19,937.78	-1,880.58
1330 - Interest Receivable	1,722.63	1,638.88	83.75
1350 - Prepaid Expenses			
1352 - Insurance	1,641.51	1,861.01	-219.50
1353 - Security Deposit	3,116.50	3,116.50	0.00
1354 - Outside Contractors	4,156.41	4,863.76	-707.35
1350 - Prepaid Expenses - Other	28,323.97	28,323.97	0.00
Total 1350 - Prepaid Expenses	<u>37,238.39</u>	<u>38,165.24</u>	<u>-926.85</u>
1400 - Inventory Asset			
1410 - Shopify Inventory			
1411 - Textbook Inventory	94,219.04	51,709.45	42,509.59
1412 - Workbook Inventory	36,629.60	38,997.61	-2,368.01
1413 - Tri-Folds	3,821.05	3,836.47	-15.42

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1415 · Medallions/Chips	14,632.32	15,014.03	-381.71
1416 · Sub-Par Inventory	1,545.24	1,742.22	-196.98
Total 1410 · Shopify Inventory	<u>150,847.25</u>	<u>111,299.78</u>	<u>39,547.47</u>
1420 · Amazon Inventory			
1421 · Textbook Inventory	10,779.29	6,699.49	4,079.80
1422 · Workbook Inventory	1,545.43	3,120.32	-1,574.89
Total 1420 · Amazon Inventory	<u>12,324.72</u>	<u>9,819.81</u>	<u>2,504.91</u>
1430 · Inventory-Europe	41.03	41.03	0.00
Total 1400 · Inventory Asset	<u>163,213.00</u>	<u>121,160.62</u>	<u>42,052.38</u>
Total Other Current Assets	<u>234,625.12</u>	<u>195,296.42</u>	<u>39,328.70</u>
Total Current Assets	<u>656,329.26</u>	<u>670,769.14</u>	<u>-14,439.88</u>
Fixed Assets			
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	<u>4,415.79</u>	<u>4,415.79</u>	<u>0.00</u>
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	<u>23,381.15</u>	<u>23,381.15</u>	<u>0.00</u>
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	<u>118,525.87</u>	<u>118,525.87</u>	<u>0.00</u>
1860 · Accum. Depr' & Am't			
1861 · Accumulated Depreciation	-17,056.00	-16,538.00	-518.00
1862 · Accumulated Amortization	-56,611.00	-55,678.00	-933.00
Total 1860 · Accum. Depr' & Am't	<u>-73,667.00</u>	<u>-72,216.00</u>	<u>-1,451.00</u>
Total 1800 · Fixed Assets	<u>72,655.81</u>	<u>74,106.81</u>	<u>-1,451.00</u>
Total Fixed Assets	<u>72,655.81</u>	<u>74,106.81</u>	<u>-1,451.00</u>
TOTAL ASSETS	<u><u>728,985.07</u></u>	<u><u>744,875.95</u></u>	<u><u>-15,890.88</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	2,353.71	0.00	2,353.71
Total Accounts Payable	<u>2,353.71</u>	<u>0.00</u>	<u>2,353.71</u>
Credit Cards			
2011 · Bank of America-Corp Card #1794	6,852.95	1,651.33	5,201.62
Total Credit Cards	<u>6,852.95</u>	<u>1,651.33</u>	<u>5,201.62</u>
Other Current Liabilities			
2001 · Deferred Revenue - Conference	0.00	24,837.61	-24,837.61
2100 · Payroll Liabilities			
2105 · Vacation Payable	2,753.01	2,594.90	158.11
2106 · Accrued Wages and Payroll Taxes	10,216.79	8,682.68	1,534.11

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Total 2100 - Payroll Liabilities	12,969.80	11,277.58	1,692.22
2120 - Sales Tax Payable	8,499.68	6,554.73	1,944.95
2199 - Accrued Liabilities	12,250.00	10,100.00	2,150.00
Total Other Current Liabilities	<u>33,719.48</u>	<u>52,769.92</u>	<u>-19,050.44</u>
Total Current Liabilities	<u>42,926.14</u>	<u>54,421.25</u>	<u>-11,495.11</u>
Total Liabilities	42,926.14	54,421.25	-11,495.11
Equity			
32000 - Unrestricted Net Assets..	648,774.86	648,774.86	0.00
Net Income	<u>37,284.07</u>	<u>41,679.84</u>	<u>-4,395.77</u>
Total Equity	<u>686,058.93</u>	<u>690,454.70</u>	<u>-4,395.77</u>
TOTAL LIABILITIES & EQUITY	<u>728,985.07</u>	<u>744,875.95</u>	<u>-15,890.88</u>