

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of April 30, 2020

	<u>Apr 30, 20</u>	<u>Mar 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash & Cash Equivalents			
1010 · Bank of America			
1011 · General Operating-Ck-7246	45,756.09	28,521.95	17,234.14
1012 · AF Operating Account-Ck #1623	12,728.33	35,141.70	-22,413.37
1013 · Operations Savings #4377	53,163.06	52,910.01	253.05
1014 · Bank Of America CD #3670	100,000.00	100,000.00	0.00
Total 1010 · Bank of America	<u>211,647.48</u>	<u>216,573.66</u>	<u>-4,926.18</u>
1020 · Chase Bank			
1021 · Chase Operations Ckg #1315	9,030.19	9,030.19	0.00
1022 · Chase Savings #1591	84,163.03	84,162.35	0.68
Total 1020 · Chase Bank	<u>93,193.22</u>	<u>93,192.54</u>	<u>0.68</u>
1030 · TransferWise-USD #	20.00	0.00	20.00
1031 · TransferWise-EUR #	2,292.56	1,854.17	438.39
1100 · Merchant Accounts			
1105 · Venmo	302.00	0.00	302.00
1110 · Pay Pal			
1112 · Paypal-USD	61,758.40	101,709.48	-39,951.08
Total 1110 · Pay Pal	<u>61,758.40</u>	<u>101,709.48</u>	<u>-39,951.08</u>
1120 · Shopify Payments	2,641.59	1,627.81	1,013.78
1130 · Amazon US Clearing	14,130.47	5,986.66	8,143.81
1131 · Amazon Canada Clearing	503.23	533.47	-30.24
1132 · Amazon UK Clearing	759.60	222.68	536.92
1133 · Amazon FR Clearing	21.98	-2.67	24.65
1134 · Amazon DE Clearing	157.44	42.85	114.59
1135 · Amazon ES Clearing	122.22	-0.99	123.21
1136 · Amazon IT Clearing	-1.78	-1.60	-0.18
Total 1100 · Merchant Accounts	<u>80,395.15</u>	<u>110,117.69</u>	<u>-29,722.54</u>
Total 1000 · Cash & Cash Equivalents	<u>387,548.41</u>	<u>421,738.06</u>	<u>-34,189.65</u>
Total Checking/Savings	<u>387,548.41</u>	<u>421,738.06</u>	<u>-34,189.65</u>
Other Current Assets			
1318.2 · AMZ CA-Shopp'g cart receivable	0.00	2.50	-2.50
1320 · SHOPIFY-Shopp'g cart receivable	0.00	6,116.50	-6,116.50
1330 · Interest Receivable	1,812.24	1,722.63	89.61
1350 · Prepaid Expenses			
1352 · Insurance	1,422.01	1,641.51	-219.50
1353 · Security Deposit	3,850.00	3,116.50	733.50
1354 · Outside Contractors	3,449.06	4,156.41	-707.35
1350 · Prepaid Expenses - Other	28,323.97	28,323.97	0.00
Total 1350 · Prepaid Expenses	<u>37,045.04</u>	<u>37,238.39</u>	<u>-193.35</u>
1400 · Inventory Asset			
1410 · Shopify Inventory			
1411 · Textbook Inventory	106,822.01	94,219.04	12,602.97
1412 · Workbook Inventory	64,474.04	36,629.60	27,844.44
1413 · Tri-Folds	3,613.96	3,821.05	-207.09
1415 · Medallions/Chips	14,334.67	14,632.32	-297.65
1416 · Sub-Par Inventory	1,392.32	1,545.24	-152.92
Total 1410 · Shopify Inventory	<u>190,637.00</u>	<u>150,847.25</u>	<u>39,789.75</u>
1420 · Amazon Inventory			

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1421 · Textbook Inventory	8,509.42	10,779.29	-2,269.87
1422 · Workbook Inventory	976.38	1,545.43	-569.05
Total 1420 · Amazon Inventory	<u>9,485.80</u>	<u>12,324.72</u>	<u>-2,838.92</u>
1430 · Inventory-Europe	41.03	41.03	0.00
Total 1400 · Inventory Asset	<u>200,163.83</u>	<u>163,213.00</u>	<u>36,950.83</u>
Total Other Current Assets	<u>239,021.11</u>	<u>208,293.02</u>	<u>30,728.09</u>
Total Current Assets	<u>626,569.52</u>	<u>630,031.08</u>	<u>-3,461.56</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	-17,574.00	-17,056.00	-518.00
1862 · Accumulated Amortization	-57,544.00	-56,611.00	-933.00
Total 1860 · Accum. Depr' & Am't	<u>-75,118.00</u>	<u>-73,667.00</u>	<u>-1,451.00</u>
Total 1800 · Fixed Assets	<u>71,204.81</u>	<u>72,655.81</u>	<u>-1,451.00</u>
Total Fixed Assets	<u>71,204.81</u>	<u>72,655.81</u>	<u>-1,451.00</u>
TOTAL ASSETS	<u>697,774.33</u>	<u>702,686.89</u>	<u>-4,912.56</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	9,500.00	2,353.71	7,146.29
Total Accounts Payable	<u>9,500.00</u>	<u>2,353.71</u>	<u>7,146.29</u>
Credit Cards			
2011 · Bank of America-Corp Card #1794	632.99	7,452.95	-6,819.96
2012 · Bank of America-Corp Card #0904	30.87	0.00	30.87
Total Credit Cards	<u>663.86</u>	<u>7,452.95</u>	<u>-6,789.09</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2105 · Vacation Payable	2,781.97	2,753.01	28.96
2106 · Accrued Wages and Payroll Taxes	11,490.13	10,216.79	1,273.34
Total 2100 · Payroll Liabilities	<u>14,272.10</u>	<u>12,969.80</u>	<u>1,302.30</u>
2120 · Sales Tax Payable	1,148.53	2,743.50	-1,594.97
2199 · Accrued Liabilities	8,250.00	12,250.00	-4,000.00
Total Other Current Liabilities	<u>23,670.63</u>	<u>27,963.30</u>	<u>-4,292.67</u>
Total Current Liabilities	<u>33,834.49</u>	<u>37,769.96</u>	<u>-3,935.47</u>

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Total Liabilities	33,834.49	37,769.96	-3,935.47
Equity			
32000 · Unrestricted Net Assets..	648,774.86	648,774.86	0.00
Net Income	15,164.98	16,142.07	-977.09
Total Equity	<u>663,939.84</u>	<u>664,916.93</u>	<u>-977.09</u>
TOTAL LIABILITIES & EQUITY	<u>697,774.33</u>	<u>702,686.89</u>	<u>-4,912.56</u>