

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of June 30, 2020

	<u>Jun 30, 20</u>	<u>May 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 - Cash & Cash Equivalents			
1010 - Bank of America			
1011 - General Operating-Ck-7246	26,968.45	23,727.59	3,240.86
1012 - AF Operating Account-Ck #1623	66,455.23	32,996.27	33,458.96
1013 - Operations Savings #4377	53,669.28	53,416.22	253.06
1014 - Bank Of America CD #3670	100,000.00	100,000.00	0.00
Total 1010 - Bank of America	<u>247,092.96</u>	<u>210,140.08</u>	<u>36,952.88</u>
1020 - Chase Bank			
1021 - Chase Operations Ckg #1315	9,030.19	9,030.19	0.00
1022 - Chase Savings #1591	84,164.42	84,163.69	0.73
Total 1020 - Chase Bank	<u>93,194.61</u>	<u>93,193.88</u>	<u>0.73</u>
1100 - Merchant Accounts			
1031 - TransferWise-EUR #	1,594.55	1,883.36	-288.81
1030 - TransferWise-USD #	20.00	20.00	0.00
1032 - TransferWise-GBP #	1,123.45	1,112.37	11.08
1105 - Venmo	540.00	464.00	76.00
1110 - Pay Pal			
1112 - Paypal-USD	71,986.53	82,477.88	-10,491.35
Total 1110 - Pay Pal	<u>71,986.53</u>	<u>82,477.88</u>	<u>-10,491.35</u>
1120 - Shopify Payments	2,253.89	2,266.94	-13.05
1130 - Amazon US Clearing	7,813.55	16,868.97	-9,055.42
1131 - Amazon Canada Clearing	41.84	348.38	-306.54
1132 - Amazon UK Clearing	1,631.66	1,207.71	423.95
1133 - Amazon FR Clearing	-0.54	38.06	-38.60
1134 - Amazon DE Clearing	84.48	293.16	-208.68
1135 - Amazon ES Clearing	71.72	40.78	30.94
1136 - Amazon IT Clearing	-1.04	8.02	-9.06
Total 1100 - Merchant Accounts	<u>87,160.09</u>	<u>107,029.63</u>	<u>-19,869.54</u>
Total 1000 - Cash & Cash Equivalents	<u>427,447.66</u>	<u>410,363.59</u>	<u>17,084.07</u>
Total Checking/Savings	<u>427,447.66</u>	<u>410,363.59</u>	<u>17,084.07</u>
Accounts Receivable			
1300 - Customer Receivable	9,014.33	8,398.10	616.23
Total Accounts Receivable	<u>9,014.33</u>	<u>8,398.10</u>	<u>616.23</u>
Other Current Assets			
1330 - Interest Receivable	1,988.79	1,899.03	89.76
1350 - Prepaid Expenses			
1352 - Insurance	983.00	1,202.51	-219.51
1353 - Security Deposit	3,850.00	3,850.00	0.00
1354 - Outside Contractors	2,034.36	2,741.71	-707.35
1350 - Prepaid Expenses - Other	28,323.97	28,323.97	0.00
Total 1350 - Prepaid Expenses	<u>35,191.33</u>	<u>36,118.19</u>	<u>-926.86</u>
1400 - Inventory Asset			
1410 - Shopify Inventory			
1411 - Textbook Inventory	71,195.04	72,007.17	-812.13
1412 - Workbook Inventory	32,325.75	35,485.98	-3,160.23
1413 - Tri-Folds	2,554.01	2,665.21	-111.20
1415 - Medallions/Chips	15,211.47	15,396.78	-185.31
1416 - Sub-Par Inventory	2,085.15	2,162.17	-77.02
Total 1410 - Shopify Inventory	<u>123,371.42</u>	<u>127,717.31</u>	<u>-4,345.89</u>
1420 - Amazon Inventory			
1421 - Textbook Inventory	28,592.20	34,543.05	-5,950.85
1422 - Workbook Inventory	20,771.42	23,915.41	-3,143.99
Total 1420 - Amazon Inventory	<u>49,363.62</u>	<u>58,458.46</u>	<u>-9,094.84</u>

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1430 - Inventory-Europe	521.40	521.40	0.00
Total 1400 - Inventory Asset	<u>173,256.44</u>	<u>186,697.17</u>	<u>-13,440.73</u>
Total Other Current Assets	<u>210,436.56</u>	<u>224,714.39</u>	<u>-14,277.83</u>
Total Current Assets	<u>646,898.55</u>	<u>643,476.08</u>	<u>3,422.47</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	-18,610.00	-18,092.00	-518.00
1862 - Accumulated Amortization	-59,410.00	-58,477.00	-933.00
Total 1860 - Accum. Depr' & Am't	<u>-78,020.00</u>	<u>-76,569.00</u>	<u>-1,451.00</u>
Total 1800 - Fixed Assets	<u>68,302.81</u>	<u>69,753.81</u>	<u>-1,451.00</u>
Total Fixed Assets	<u>68,302.81</u>	<u>69,753.81</u>	<u>-1,451.00</u>
TOTAL ASSETS	<u><u>715,201.36</u></u>	<u><u>713,229.89</u></u>	<u><u>1,971.47</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - Accounts Payable	7,504.70	7,500.00	4.70
Total Accounts Payable	<u>7,504.70</u>	<u>7,500.00</u>	<u>4.70</u>
Credit Cards			
2011 - Bank of America-Corp Card #1794	2,442.01	6,172.35	-3,730.34
Total Credit Cards	<u>2,442.01</u>	<u>6,172.35</u>	<u>-3,730.34</u>
Other Current Liabilities			
2100 - Payroll Liabilities			
2105 - Vacation Payable	2,860.30	2,828.29	32.01
2106 - Accrued Wages and Payroll Taxes	5,633.28	4,174.55	1,458.73
Total 2100 - Payroll Liabilities	<u>8,493.58</u>	<u>7,002.84</u>	<u>1,490.74</u>
2120 - Sales Tax Payable	3,183.52	2,692.52	491.00
2121 - Accrued Sales Tax Payable- VDAs	46,648.31	51,763.25	-5,114.94
2200 - Accrued Liabilities	7,600.00	8,250.00	-650.00
Total Other Current Liabilities	<u>65,925.41</u>	<u>69,708.61</u>	<u>-3,783.20</u>
Total Current Liabilities	<u>75,872.12</u>	<u>83,380.96</u>	<u>-7,508.84</u>
Total Liabilities	<u>75,872.12</u>	<u>83,380.96</u>	<u>-7,508.84</u>
Equity			
32000 - Unrestricted Net Assets..	564,335.26	564,335.26	0.00
Net Income	74,993.98	65,513.67	9,480.31
Total Equity	<u>639,329.24</u>	<u>629,848.93</u>	<u>9,480.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>715,201.36</u></u>	<u><u>713,229.89</u></u>	<u><u>1,971.47</u></u>