

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of August 31, 2020

	<u>Aug 31, 20</u>	<u>Jul 31, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents		
1010 · Bank of America		
1011 · General Operating-Ck-7246	82,232.93	27,427.51
1012 · AF Operating Account-Ck #1623	47,680.02	47,603.07
1013 · Operations Savings #4377	54,174.10	53,921.99
1014 · Bank Of America CD #3670	100,000.00	100,000.00
Total 1010 · Bank of America	<u>284,087.05</u>	<u>228,952.57</u>
1020 · Chase Bank		
1021 · Chase Operations Ckg #1315	9,030.19	9,030.19
1022 · Chase Savings #1591	84,165.12	84,165.12
Total 1020 · Chase Bank	<u>93,195.31</u>	<u>93,195.31</u>
1100 · Merchant Accounts		
1031 · TransferWise-EUR #	303.96	2,195.92
1030 · TransferWise-USD #	20.00	20.00
1032 · TransferWise-GBP #	4,865.68	2,145.68
1105 · Venmo	661.50	576.50
1110 · Pay Pal		
1112 · Paypal-USD	32,345.19	63,330.47
Total 1110 · Pay Pal	<u>32,345.19</u>	<u>63,330.47</u>
1120 · Shopify Payments	11,316.27	1,694.64
1130 · Amazon US Clearing	12,390.52	-3,059.43
1131 · Amazon Canada Clearing	262.49	-43.27
1132 · Amazon UK Clearing	246.62	537.90
1133 · Amazon FR Clearing	0.00	96.49
1134 · Amazon DE Clearing	51.09	-10.45
1135 · Amazon ES Clearing	0.00	-27.34
1136 · Amazon IT Clearing	-1.00	-5.78
1137 · Amazon Mexico Clearing	4.84	38.04
Total 1100 · Merchant Accounts	<u>62,467.16</u>	<u>67,489.37</u>
Total 1000 · Cash & Cash Equivalents	<u>439,749.52</u>	<u>389,637.25</u>
Total Checking/Savings	439,749.52	389,637.25
Accounts Receivable		
1300 · Customer Receivable	0.00	12,565.13
Total Accounts Receivable	<u>0.00</u>	<u>12,565.13</u>
Other Current Assets		
1310 · Other Receivables	293.88	0.00
1320 · SHOPIFY-Shopp'g cart receivable	4,957.91	2,380.00
1330 · Interest Receivable	2,165.64	2,075.73
1350 · Prepaid Expenses		
1352 · Insurance	543.98	763.49
1353 · Security Deposit	3,850.00	3,850.00

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1354 · Outside Contractors	3,133.50	1,509.43
1350 · Prepaid Expenses - Other	28,323.97	28,323.97
Total 1350 · Prepaid Expenses	<u>35,851.45</u>	<u>34,446.89</u>
1400 · Inventory Asset		
1410 · Shopify Inventory		
1411 · Textbook Inventory	77,241.90	65,795.57
1412 · Workbook Inventory	43,178.57	24,927.44
1413 · Tri-Folds	2,753.55	2,631.50
1415 · Medallions/Chips	17,263.26	17,062.79
1416 · Sub-Par Inventory	1,858.23	1,976.74
Total 1410 · Shopify Inventory	<u>142,295.51</u>	<u>112,394.04</u>
1420 · Amazon Inventory		
1421 · Textbook Inventory	36,503.13	32,811.15
1422 · Workbook Inventory	29,045.73	28,023.51
Total 1420 · Amazon Inventory	<u>65,548.86</u>	<u>60,834.66</u>
1430 · Inventory-Europe	521.40	521.40
Total 1400 · Inventory Asset	<u>208,365.77</u>	<u>173,750.10</u>
Total Other Current Assets	<u>251,634.65</u>	<u>212,652.72</u>
Total Current Assets	<u>691,384.17</u>	<u>614,855.10</u>
Fixed Assets		
1800 · Fixed Assets		
1810 · Furniture & Fixtures		
1812 · Warehouse Furn/Fix	1,037.85	1,037.85
1813 · Shelving	3,377.94	3,377.94
Total 1810 · Furniture & Fixtures	<u>4,415.79</u>	<u>4,415.79</u>
1820 · Equipment		
1821 · Computers	3,677.04	3,677.04
1822 · Security System	4,375.00	4,375.00
1823 · Office Equipment	1,442.34	1,442.34
1825 · Warehouse Equipment	13,886.77	13,886.77
Total 1820 · Equipment	<u>23,381.15</u>	<u>23,381.15</u>
1850 · Intangible Assets		
1851 · Computer Software	3,246.01	3,246.01
1852 · Website Development	108,381.66	108,381.66
1853 · Copyright	5,629.13	5,629.13
1854 · Trademark	1,269.07	1,269.07
Total 1850 · Intangible Assets	<u>118,525.87</u>	<u>118,525.87</u>
1860 · Accum. Depr' & Am't		
1861 · Accumulated Depreciation	-19,644.00	-19,127.00
1862 · Accumulated Amortization	-61,271.00	-60,339.00
Total 1860 · Accum. Depr' & Am't	<u>-80,915.00</u>	<u>-79,466.00</u>
Total 1800 · Fixed Assets	<u>65,407.81</u>	<u>66,856.81</u>
Total Fixed Assets	<u>65,407.81</u>	<u>66,856.81</u>
TOTAL ASSETS	<u><u>756,791.98</u></u>	<u><u>681,711.91</u></u>

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LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	55,832.41	6,582.92
Total Accounts Payable	<u>55,832.41</u>	<u>6,582.92</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	99.99	400.00
Total Credit Cards	<u>99.99</u>	<u>400.00</u>
Other Current Liabilities		
2100 · Payroll Liabilities		
2105 · Vacation Payable	2,308.00	2,308.00
2106 · Accrued Wages and Payroll Taxes	8,012.10	7,653.29
Total 2100 · Payroll Liabilities	<u>10,320.10</u>	<u>9,961.29</u>
2120 · Sales Tax Payable	5,517.78	714.54
2121 · Accrued Sales Tax Payable- VDAs	6,418.20	6,434.68
2200 · Accrued Liabilities	7,600.00	7,600.00
Total Other Current Liabilities	<u>29,856.08</u>	<u>24,710.51</u>
Total Current Liabilities	<u>85,788.48</u>	<u>31,693.43</u>
Total Liabilities	85,788.48	31,693.43
Equity		
32000 · Unrestricted Net Assets..	564,333.69	564,333.69
Net Income	106,669.81	85,684.79
Total Equity	<u>671,003.50</u>	<u>650,018.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>756,791.98</u></u>	<u><u>681,711.91</u></u>