

**Adult Children of Alcoholics World Service Organization Inc**

**Balance Sheet**

As of October 31, 2020

	<u>Oct 31, 20</u>	<u>Sep 30, 20</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>1000 · Cash &amp; Cash Equivalents</b>		
<b>1010 · Bank of America</b>		
1011 · General Operating-Ck-7246	66,101.71	72,596.83
1012 · AF Operating Account-Ck #1623	6,967.76	67,111.57
1013 · Operations Savings #4377	64,677.18	54,426.33
1014 · Bank Of America CD #3670	100,000.00	100,000.00
<b>Total 1010 · Bank of America</b>	<u>237,746.65</u>	<u>294,134.73</u>
<b>1020 · Chase Bank</b>		
1021 · Chase Operations Ckg #1315	9,030.19	9,030.19
1022 · Chase Savings #1591	84,167.86	84,167.18
<b>Total 1020 · Chase Bank</b>	<u>93,198.05</u>	<u>93,197.37</u>
<b>1100 · Merchant Accounts</b>		
1031 · TransferWise-EUR #	223.30	322.25
1030 · TransferWise-USD #	20.00	20.00
1032 · TransferWise-GBP #	4,558.85	4,705.17
1105 · Venmo	987.60	901.60
1110 · Pay Pal		
1112 · Paypal-USD	15,740.40	50,316.64
<b>Total 1110 · Pay Pal</b>	<u>15,740.40</u>	<u>50,316.64</u>
1120 · Shopify Payments	2,451.64	2,921.87
1130 · Amazon US Clearing	12,509.31	13,189.97
1131 · Amazon Canada Clearing	668.42	196.01
1132 · Amazon UK Clearing	1,010.97	476.18
1133 · Amazon FR Clearing	0.00	-4.08
1134 · Amazon DE Clearing	9.83	70.47
1135 · Amazon ES Clearing	10.30	10.05
1136 · Amazon IT Clearing	0.00	-1.95
1137 · Amazon Mexico Clearing	0.00	49.24
<b>Total 1100 · Merchant Accounts</b>	<u>38,190.62</u>	<u>73,173.42</u>
<b>Total 1000 · Cash &amp; Cash Equivalents</b>	<u>369,135.32</u>	<u>460,505.52</u>
<b>Total Checking/Savings</b>	<u>369,135.32</u>	<u>460,505.52</u>
<b>Accounts Receivable</b>		
1300 · Customer Receivable	489.50	0.00
<b>Total Accounts Receivable</b>	<u>489.50</u>	<u>0.00</u>
<b>Other Current Assets</b>		
1310 · Other Receivables	3,256.04	3,003.04
1320 · SHOPIFY-Shopp'g cart receivable	2,668.88	3,193.20
1330 · Interest Receivable	2,342.80	2,255.64
1350 · Prepaid Expenses		
1352 · Insurance	216.30	324.47
1353 · Security Deposit	3,850.00	3,850.00

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1354 · Outside Contractors	8,646.26	9,510.12
1350 · Prepaid Expenses - Other	28,323.97	28,323.97
<b>Total 1350 · Prepaid Expenses</b>	<u>41,036.53</u>	<u>42,008.56</u>
<b>1400 · Inventory Asset</b>		
<b>1410 · Shopify Inventory</b>		
1411 · Textbook Inventory	89,249.87	93,991.17
1412 · Workbook Inventory	61,246.35	50,705.64
1413 · Tri-Folds	1,881.23	2,038.26
1415 · Medallions/Chips	16,025.17	16,170.04
1416 · Sub-Par Inventory	1,738.33	1,821.53
<b>Total 1410 · Shopify Inventory</b>	<u>170,140.95</u>	<u>164,726.64</u>
<b>1420 · Amazon Inventory</b>		
1421 · Textbook Inventory	34,006.36	36,956.13
1422 · Workbook Inventory	27,177.88	28,192.88
<b>Total 1420 · Amazon Inventory</b>	<u>61,184.24</u>	<u>65,149.01</u>
1430 · Inventory-Europe	521.40	521.40
1400 · Inventory Asset - Other	1,372.41	0.00
<b>Total 1400 · Inventory Asset</b>	<u>233,219.00</u>	<u>230,397.05</u>
<b>Total Other Current Assets</b>	<u>282,523.25</u>	<u>280,857.49</u>
<b>Total Current Assets</b>	<u>652,148.07</u>	<u>741,363.01</u>
<b>Fixed Assets</b>		
<b>1800 · Fixed Assets</b>		
<b>1810 · Furniture &amp; Fixtures</b>		
1812 · Warehouse Furn/Fix	1,037.85	1,037.85
1813 · Shelving	3,377.94	3,377.94
<b>Total 1810 · Furniture &amp; Fixtures</b>	<u>4,415.79</u>	<u>4,415.79</u>
<b>1820 · Equipment</b>		
1821 · Computers	3,237.20	3,237.20
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
<b>Total 1820 · Equipment</b>	<u>22,941.31</u>	<u>22,941.31</u>
<b>1850 · Intangible Assets</b>		
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
<b>Total 1850 · Intangible Assets</b>	<u>118,525.87</u>	<u>118,525.87</u>
<b>1860 · Accum. Depr' &amp; Am't</b>		
1861 · Accumulated Depreciation	-18,310.00	-17,760.00
1862 · Accumulated Amortization	-63,135.00	-62,203.00
<b>Total 1860 · Accum. Depr' &amp; Am't</b>	<u>-81,445.00</u>	<u>-79,963.00</u>
<b>Total 1800 · Fixed Assets</b>	<u>64,437.97</u>	<u>65,919.97</u>
<b>Total Fixed Assets</b>	<u>64,437.97</u>	<u>65,919.97</u>

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	<u>Oct 31, 20</u>	<u>Sep 30, 20</u>
<b>TOTAL ASSETS</b>	<b><u>716,586.04</u></b>	<b><u>807,282.98</u></b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	38,929.78	104,415.59
<b>Total Accounts Payable</b>	<u>38,929.78</u>	<u>104,415.59</u>
<b>Credit Cards</b>		
2011 · Bank of America-Corp Card #1794	-5,777.99	11,458.16
2012 · Bank of America-Corp Card #0904	1,209.74	0.00
<b>Total Credit Cards</b>	<u>-4,568.25</u>	<u>11,458.16</u>
<b>Other Current Liabilities</b>		
2100 · Payroll Liabilities		
2105 · Vacation Payable	2,308.00	2,308.00
2106 · Accrued Wages and Payroll Taxes	5,522.90	9,352.21
<b>Total 2100 · Payroll Liabilities</b>	<u>7,830.90</u>	<u>11,660.21</u>
2120 · Sales Tax Payable	3,263.14	6,692.42
2121 · Accrued Sales Tax Payable- VDAs	0.00	2,578.41
2200 · Accrued Liabilities	5,500.00	8,500.00
<b>Total Other Current Liabilities</b>	<u>16,594.04</u>	<u>29,431.04</u>
<b>Total Current Liabilities</b>	<u>50,955.57</u>	<u>145,304.79</u>
<b>Total Liabilities</b>	<u>50,955.57</u>	<u>145,304.79</u>
<b>Equity</b>		
32000 · Unrestricted Net Assets..	564,333.69	564,333.69
Net Income	101,296.78	97,644.50
<b>Total Equity</b>	<u>665,630.47</u>	<u>661,978.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>716,586.04</u></b>	<b><u>807,282.98</u></b>