

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of November 30, 2020

	<u>Nov 30, 20</u>	<u>Oct 31, 20</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 · Cash & Cash Equivalents			
1010 · Bank of America			
1011 · General Operating-Ck-7246	56,985.05	66,101.71	-9,116.66
1012 · AF Operating Account-Ck #1623	32,146.14	6,967.76	25,178.38
1013 · Operations Savings #4377	64,929.84	64,677.18	252.66
1014 · Bank Of America CD #3670	100,000.00	100,000.00	0.00
Total 1010 · Bank of America	<u>254,061.03</u>	<u>237,746.65</u>	<u>16,314.38</u>
1020 · Chase Bank			
1021 · Chase Operations Ckg #1315	9,030.19	9,030.19	0.00
1022 · Chase Savings #1591	84,168.56	84,167.86	0.70
Total 1020 · Chase Bank	<u>93,198.75</u>	<u>93,198.05</u>	<u>0.70</u>
1100 · Merchant Accounts			
1031 · TransferWise-EUR #	938.23	223.30	714.93
1030 · TransferWise-USD #	20.00	20.00	0.00
1032 · TransferWise-GBP #	4,013.28	4,558.85	-545.57
1105 · Venmo	1,610.30	987.60	622.70
1110 · Pay Pal			
1112 · Paypal-USD	33,932.40	15,711.32	18,221.08
Total 1110 · Pay Pal	<u>33,932.40</u>	<u>15,711.32</u>	<u>18,221.08</u>
1120 · Shopify Payments	3,478.96	2,451.64	1,027.32
1130 · Amazon US Clearing	6,936.11	12,509.31	-5,573.20
1131 · Amazon Canada Clearing	328.58	636.53	-307.95
1132 · Amazon UK Clearing	932.50	1,010.97	-78.47
1133 · Amazon FR Clearing	43.39	0.00	43.39
1134 · Amazon DE Clearing	177.65	9.83	167.82
1135 · Amazon ES Clearing	11.83	-5.30	17.13
1136 · Amazon IT Clearing	-1.21	0.00	-1.21
Total 1100 · Merchant Accounts	<u>52,422.02</u>	<u>38,114.05</u>	<u>14,307.97</u>
Total 1000 · Cash & Cash Equivalents	<u>399,681.80</u>	<u>369,058.75</u>	<u>30,623.05</u>
Total Checking/Savings	<u>399,681.80</u>	<u>369,058.75</u>	<u>30,623.05</u>
Accounts Receivable			
1300 · Customer Receivable	783.52	547.62	235.90
Total Accounts Receivable	<u>783.52</u>	<u>547.62</u>	<u>235.90</u>
Other Current Assets			
1310 · Other Receivables	2,981.24	3,256.04	-274.80
1320 · SHOPIFY-Shopp'g cart receivable	2,051.84	2,699.43	-647.59
1330 · Interest Receivable	2,432.95	2,342.80	90.15
1350 · Prepaid Expenses			
1352 · Insurance	1,451.96	216.30	1,235.66
1353 · Security Deposit	3,850.00	3,850.00	0.00
1354 · Outside Contractors	7,782.40	8,646.26	-863.86
1350 · Prepaid Expenses - Other	28,323.97	28,323.97	0.00
Total 1350 · Prepaid Expenses	<u>41,408.33</u>	<u>41,036.53</u>	<u>371.80</u>
1400 · Inventory Asset			
1410 · Shopify Inventory			
1411 · Textbook Inventory	75,867.89	89,249.87	-13,381.98
1412 · Workbook Inventory	54,725.06	61,246.35	-6,521.29
1413 · Tri-Folds	1,701.26	1,881.23	-179.97

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1415 · Medallions/Chips	15,794.37	16,025.17	-230.80
1416 · Sub-Par Inventory	1,561.92	1,738.33	-176.41
Total 1410 · Shopify Inventory	<u>149,650.50</u>	<u>170,140.95</u>	<u>-20,490.45</u>
1420 · Amazon Inventory			
1421 · Textbook Inventory	38,131.64	34,003.39	4,128.25
1422 · Workbook Inventory	29,018.02	27,176.02	1,842.00
Total 1420 · Amazon Inventory	<u>67,149.66</u>	<u>61,179.41</u>	<u>5,970.25</u>
1430 · Inventory-Europe	521.40	521.40	0.00
1400 · Inventory Asset - Other	1,372.41	1,372.41	0.00
Total 1400 · Inventory Asset	<u>218,693.97</u>	<u>233,214.17</u>	<u>-14,520.20</u>
Total Other Current Assets	<u>267,568.33</u>	<u>282,548.97</u>	<u>-14,980.64</u>
Total Current Assets	<u>668,033.65</u>	<u>652,155.34</u>	<u>15,878.31</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	3,237.20	3,237.20	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>22,941.31</u>	<u>22,941.31</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	-18,860.00	-18,310.00	-550.00
1862 · Accumulated Amortization	-64,067.00	-63,135.00	-932.00
Total 1860 · Accum. Depr' & Am't	<u>-82,927.00</u>	<u>-81,445.00</u>	<u>-1,482.00</u>
Total 1800 · Fixed Assets	<u>62,955.97</u>	<u>64,437.97</u>	<u>-1,482.00</u>
Total Fixed Assets	<u>62,955.97</u>	<u>64,437.97</u>	<u>-1,482.00</u>
TOTAL ASSETS	<u>730,989.62</u>	<u>716,593.31</u>	<u>14,396.31</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	35,061.78	38,929.78	-3,868.00
Total Accounts Payable	<u>35,061.78</u>	<u>38,929.78</u>	<u>-3,868.00</u>
Credit Cards			
2011 · Bank of America-Corp Card #1794	2,826.22	-5,377.99	8,204.21
2012 · Bank of America-Corp Card #0904	0.00	1,209.74	-1,209.74
Total Credit Cards	<u>2,826.22</u>	<u>-4,168.25</u>	<u>6,994.47</u>
Other Current Liabilities			
2100 · Payroll Liabilities			
2105 · Vacation Payable	0.00	2,308.00	-2,308.00

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2106 · Accrued Wages and Payroll Taxes	6,843.35	5,522.90	1,320.45
Total 2100 · Payroll Liabilities	6,843.35	7,830.90	-987.55
2120 · Sales Tax Payable	4,788.26	3,265.76	1,522.50
2200 · Accrued Liabilities	5,500.00	5,500.00	0.00
Total Other Current Liabilities	17,131.61	16,596.66	534.95
Total Current Liabilities	55,019.61	51,358.19	3,661.42
Total Liabilities	55,019.61	51,358.19	3,661.42
Equity			
32000 · Unrestricted Net Assets..	564,333.69	564,333.69	0.00
Net Income	111,636.32	100,901.43	10,734.89
Total Equity	675,970.01	665,235.12	10,734.89
TOTAL LIABILITIES & EQUITY	730,989.62	716,593.31	14,396.31