

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Nov 30, 20</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents		
1010 · Bank of America		
1011 · General Operating-Ck-7246	64,028.65	56,985.05
1012 · AF Operating Account-Ck #1623	51,417.51	32,146.14
1013 · Operations Savings #4377	65,182.60	64,929.84
1014 · Bank Of America CD #3670	100,000.00	100,000.00
Total 1010 · Bank of America	<u>280,628.76</u>	<u>254,061.03</u>
1020 · Chase Bank		
1021 · Chase Operations Ckg #1315	9,034.77	9,030.19
1022 · Chase Savings #1591	84,169.26	84,168.56
Total 1020 · Chase Bank	<u>93,204.03</u>	<u>93,198.75</u>
1100 · Merchant Accounts		
1031 · TransferWise-EUR #	703.52	938.23
1030 · TransferWise-USD #	24.32	20.00
1032 · TransferWise-GBP #	954.54	4,013.28
1105 · Venmo	3,725.07	1,610.30
1110 · PayPal		
1112 · Paypal-7th Tradition	53,746.95	33,932.40
Total 1110 · PayPal	<u>53,746.95</u>	<u>33,932.40</u>
1120 · Shopify Payments	4,758.97	3,478.96
1130 · Amazon US Clearing	10,393.95	6,829.77
1131 · Amazon Canada Clearing	665.95	328.58
1132 · Amazon UK Clearing	960.46	932.50
1133 · Amazon FR Clearing	14.73	43.39
1134 · Amazon DE Clearing	208.03	177.65
1135 · Amazon ES Clearing	20.48	11.83
1136 · Amazon IT Clearing	14.73	-1.21
Total 1100 · Merchant Accounts	<u>76,191.70</u>	<u>52,315.68</u>
Total 1000 · Cash & Cash Equivalents	<u>450,024.49</u>	<u>399,575.46</u>
Total Checking/Savings	450,024.49	399,575.46
Accounts Receivable		
1300 · Customer Receivable	489.50	813.65
Total Accounts Receivable	<u>489.50</u>	<u>813.65</u>
Other Current Assets		
1310 · Other Receivables	253.00	3,055.38
1320 · SHOPIFY-Shopp'g cart receivable	3,261.91	1,793.84
1330 · Interest Receivable	2,520.00	2,432.95
1350 · Prepaid Expenses		
1352 · Insurance	1,221.62	1,451.96
1353 · Security Deposit	3,850.00	3,850.00
1354 · Outside Contractors	6,918.56	7,782.41

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1350 · Prepaid Expenses - Other	25,044.87	28,323.97
Total 1350 · Prepaid Expenses	37,035.05	41,408.34
1400 · Inventory Asset		
1410 · Shopify Inventory		
1411 · Textbook Inventory	71,793.50	75,867.89
1412 · Workbook Inventory	53,225.06	24,721.28
1413 · Tri-Folds	1,973.59	1,701.26
1415 · Medallions/Chips	15,633.72	15,794.37
1416 · Sub-Par Inventory	1,411.70	1,561.92
Total 1410 · Shopify Inventory	144,037.57	119,646.72
1420 · Amazon Inventory		
1421 · Textbook Inventory	30,330.67	38,131.64
1422 · Workbook Inventory	25,211.75	29,016.16
Total 1420 · Amazon Inventory	55,542.42	67,147.80
1430 · Inventory-Europe	521.40	521.40
1400 · Inventory Asset - Other	0.00	1,372.41
Total 1400 · Inventory Asset	200,101.39	188,688.33
Total Other Current Assets	243,171.35	237,378.84
Total Current Assets	693,685.34	637,767.95
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	4,415.79	4,415.79
1820 · Equipment		
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
Total 1820 · Equipment	22,941.31	22,941.31
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	118,525.87	118,525.87
1860 · Accum. Depr' & Am't		
1861 · Accumulated Depreciation	-19,410.00	-18,860.00
1862 · Accumulated Amortization	-64,999.00	-64,067.00
Total 1860 · Accum. Depr' & Am't	-84,409.00	-82,927.00
Total 1800 · Fixed Assets	61,473.97	62,955.97
Total Fixed Assets	61,473.97	62,955.97
TOTAL ASSETS	755,159.31	700,723.92

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	<u>Dec 31, 20</u>	<u>Nov 30, 20</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	42,211.89	5,632.00
Total Accounts Payable	<u>42,211.89</u>	<u>5,632.00</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	3,859.95	3,340.83
Total Credit Cards	<u>3,859.95</u>	<u>3,340.83</u>
Other Current Liabilities		
2100 · Payroll Liabilities		
2106 · Accrued Wages and Payroll Taxes	12,696.49	6,843.35
Total 2100 · Payroll Liabilities	<u>12,696.49</u>	<u>6,843.35</u>
2120 · Sales Tax Payable	6,295.25	4,781.80
2200 · Accrued Liabilities	5,500.00	5,500.00
Total Other Current Liabilities	<u>24,491.74</u>	<u>17,125.15</u>
Total Current Liabilities	<u>70,563.58</u>	<u>26,097.98</u>
Total Liabilities	70,563.58	26,097.98
Equity		
32000 · Unrestricted Net Assets..	564,333.69	564,333.69
Net Income	120,262.04	110,292.25
Total Equity	<u>684,595.73</u>	<u>674,625.94</u>
TOTAL LIABILITIES & EQUITY	<u><u>755,159.31</u></u>	<u><u>700,723.92</u></u>

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	<u><u>\$ Change</u></u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	
1010 · Bank of America	
1011 · General Operating-Ck-7246	7,043.60
1012 · AF Operating Account-Ck #1623	19,271.37
1013 · Operations Savings #4377	252.76
1014 · Bank Of America CD #3670	0.00
Total 1010 · Bank of America	<u>26,567.73</u>
1020 · Chase Bank	
1021 · Chase Operations Ckg #1315	4.58
1022 · Chase Savings #1591	0.70
Total 1020 · Chase Bank	<u>5.28</u>
1100 · Merchant Accounts	
1031 · TransferWise-EUR #	-234.71
1030 · TransferWise-USD #	4.32
1032 · TransferWise-GBP #	-3,058.74
1105 · Venmo	2,114.77
1110 · PayPal	
1112 · Paypal-7th Tradition	19,814.55
Total 1110 · PayPal	<u>19,814.55</u>
1120 · Shopify Payments	1,280.01
1130 · Amazon US Clearing	3,564.18
1131 · Amazon Canada Clearing	337.37
1132 · Amazon UK Clearing	27.96
1133 · Amazon FR Clearing	-28.66
1134 · Amazon DE Clearing	30.38
1135 · Amazon ES Clearing	8.65
1136 · Amazon IT Clearing	15.94
Total 1100 · Merchant Accounts	<u>23,876.02</u>
Total 1000 · Cash & Cash Equivalents	<u>50,449.03</u>
Total Checking/Savings	<u>50,449.03</u>
Accounts Receivable	
1300 · Customer Receivable	-324.15
Total Accounts Receivable	<u>-324.15</u>
Other Current Assets	
1310 · Other Receivables	-2,802.38
1320 · SHOPIFY-Shopp'g cart receivable	1,468.07
1330 · Interest Receivable	87.05
1350 · Prepaid Expenses	
1352 · Insurance	-230.34
1353 · Security Deposit	0.00
1354 · Outside Contractors	-863.85

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	<u>\$ Change</u>
1350 · Prepaid Expenses - Other	-3,279.10
Total 1350 · Prepaid Expenses	<u>-4,373.29</u>
1400 · Inventory Asset	
1410 · Shopify Inventory	
1411 · Textbook Inventory	-4,074.39
1412 · Workbook Inventory	28,503.78
1413 · Tri-Folds	272.33
1415 · Medallions/Chips	-160.65
1416 · Sub-Par Inventory	-150.22
Total 1410 · Shopify Inventory	<u>24,390.85</u>
1420 · Amazon Inventory	
1421 · Textbook Inventory	-7,800.97
1422 · Workbook Inventory	-3,804.41
Total 1420 · Amazon Inventory	<u>-11,605.38</u>
1430 · Inventory-Europe	0.00
1400 · Inventory Asset - Other	-1,372.41
Total 1400 · Inventory Asset	<u>11,413.06</u>
Total Other Current Assets	<u>5,792.51</u>
Total Current Assets	<u>55,917.39</u>
Fixed Assets	
1800 · Fixed Assets	
1810 · Furniture & Fixtures	
1812 · Warehouse Furn/Fix	0.00
1813 · Shelving	0.00
Total 1810 · Furniture & Fixtures	<u>0.00</u>
1820 · Equipment	
1821 · Computers	0.00
1822 · Security System	0.00
1823 · Office Equipment	0.00
1825 · Warehouse Equipment	0.00
Total 1820 · Equipment	<u>0.00</u>
1850 · Intangible Assets	
1851 · Computer Software	0.00
1852 · Website Development	0.00
1853 · Copyright	0.00
1854 · Trademark	0.00
Total 1850 · Intangible Assets	<u>0.00</u>
1860 · Accum. Depr' & Am't	
1861 · Accumulated Depreciation	-550.00
1862 · Accumulated Amortization	-932.00
Total 1860 · Accum. Depr' & Am't	<u>-1,482.00</u>
Total 1800 · Fixed Assets	<u>-1,482.00</u>
Total Fixed Assets	<u>-1,482.00</u>
TOTAL ASSETS	<u><u>54,435.39</u></u>

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	<u><u>\$ Change</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	36,579.89
Total Accounts Payable	<u>36,579.89</u>
Credit Cards	
2011 · Bank of America-Corp Card #1794	519.12
Total Credit Cards	<u>519.12</u>
Other Current Liabilities	
2100 · Payroll Liabilities	
2106 · Accrued Wages and Payroll Taxes	5,853.14
Total 2100 · Payroll Liabilities	<u>5,853.14</u>
2120 · Sales Tax Payable	1,513.45
2200 · Accrued Liabilities	0.00
Total Other Current Liabilities	<u>7,366.59</u>
Total Current Liabilities	<u>44,465.60</u>
Total Liabilities	<u>44,465.60</u>
Equity	
32000 · Unrestricted Net Assets..	0.00
Net Income	<u>9,969.79</u>
Total Equity	<u>9,969.79</u>
TOTAL LIABILITIES & EQUITY	<u><u>54,435.39</u></u>