

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of February 28, 2021

	<u>Feb 28, 21</u>	<u>Jan 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents		
1010 · Bank of America		
1011 · General Operating-Ck-7246	70,022.11	26,235.54
1012 · AF Operating Account-Ck #1623	28,433.16	62,397.35
1013 · Operations Savings #4377	65,687.90	65,435.38
1014 · Bank Of America CD #3670	100,000.00	100,000.00
Total 1010 · Bank of America	<u>264,143.17</u>	<u>254,068.27</u>
1020 · Chase Bank		
1021 · Chase Operations Ckg #1315	9,107.71	9,058.80
1022 · Chase Savings #1591	84,171.78	84,170.51
Total 1020 · Chase Bank	<u>93,279.49</u>	<u>93,229.31</u>
1100 · Merchant Accounts		
1031 · TransferWise-EUR #	1,951.70	1,734.56
1030 · TransferWise-USD #	24.32	24.32
1032 · TransferWise-GBP #	1,100.04	134.45
1105 · Venmo	2,051.00	976.00
1110 · PayPal		
1113 · Paypal - Shopify	32,199.54	10,908.50
1112 · Paypal-7th Tradition	66,169.97	65,331.49
Total 1110 · PayPal	<u>98,369.51</u>	<u>76,239.99</u>
1120 · Shopify Payments	2,665.53	5,894.23
1130 · Amazon US Clearing	13,865.92	28,040.97
1131 · Amazon Canada Clearing	820.41	2,193.45
1132 · Amazon UK Clearing	169.44	220.70
1133 · Amazon FR Clearing	0.33	0.00
1134 · Amazon DE Clearing	-1.37	11.29
1135 · Amazon ES Clearing	9.34	0.00
1136 · Amazon IT Clearing	12.94	-4.64
1137 · Amazon Mexico Clearing	0.00	18.63
Total 1100 · Merchant Accounts	<u>121,039.11</u>	<u>115,483.95</u>
Total 1000 · Cash & Cash Equivalents	<u>478,461.77</u>	<u>462,781.53</u>
Total Checking/Savings	<u>478,461.77</u>	<u>462,781.53</u>
Accounts Receivable		
1300 · Customer Receivable	4,453.00	503.50
Total Accounts Receivable	<u>4,453.00</u>	<u>503.50</u>
Other Current Assets		
1310 · Other Receivables	253.00	253.00
1320 · SHOPIFY-Shopp'g cart receivable	3,540.24	3,412.53
1330 · Interest Receivable	2,613.26	2,610.64
1350 · Prepaid Expenses		
1352 · Insurance	2,278.12	2,530.37

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1353 · Security Deposit	3,850.00	3,850.00
1354 · Outside Contractors	6,010.36	6,900.91
1350 · Prepaid Expenses - Other	31,544.87	30,044.87
Total 1350 · Prepaid Expenses	<u>43,683.35</u>	<u>43,326.15</u>
1400 · Inventory Asset		
1410 · Shopify Inventory		
1411 · Textbook Inventory	42,143.44	59,040.23
1412 · Workbook Inventory	32,996.98	46,817.56
1413 · Tri-Folds	1,431.23	1,654.21
1415 · Medallions/Chips	15,170.64	15,352.73
1416 · Sub-Par Inventory	995.07	1,044.58
Total 1410 · Shopify Inventory	<u>92,737.36</u>	<u>123,909.31</u>
1420 · Amazon Inventory		
1421 · Textbook Inventory	35,452.49	30,422.62
1422 · Workbook Inventory	31,620.60	24,577.03
Total 1420 · Amazon Inventory	<u>67,073.09</u>	<u>54,999.65</u>
1430 · Inventory-Europe	484.93	510.98
Total 1400 · Inventory Asset	<u>160,295.38</u>	<u>179,419.94</u>
Total Other Current Assets	<u>210,385.23</u>	<u>229,022.26</u>
Total Current Assets	<u>693,300.00</u>	<u>692,307.29</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	3,237.20	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	<u>22,941.31</u>	<u>22,941.31</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	-20,510.00	-19,960.00
1862 · Accumulated Amortization	-66,863.00	-65,931.00
Total 1860 · Accum. Depr' & Am't	<u>-87,373.00</u>	<u>-85,891.00</u>
Total 1800 · Fixed Assets	<u>58,509.97</u>	<u>59,991.97</u>
Total Fixed Assets	<u>58,509.97</u>	<u>59,991.97</u>

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TOTAL ASSETS	<u>751,809.97</u>	<u>752,299.26</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	5,684.60	18,792.50
Total Accounts Payable	<u>5,684.60</u>	<u>18,792.50</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	3,938.36	4,804.84
Total Credit Cards	<u>3,938.36</u>	<u>4,804.84</u>
Other Current Liabilities		
2100 · Payroll Liabilities		
2105 · Vacation Payable	3,887.00	0.00
2106 · Accrued Wages and Payroll Taxes	12,003.83	12,802.17
Total 2100 · Payroll Liabilities	<u>15,890.83</u>	<u>12,802.17</u>
2120 · Sales Tax Payable	3,947.90	4,270.55
2200 · Accrued Liabilities	4,590.00	5,045.00
Total Other Current Liabilities	<u>24,428.73</u>	<u>22,117.72</u>
Total Current Liabilities	<u>34,051.69</u>	<u>45,715.06</u>
Total Liabilities	<u>34,051.69</u>	<u>45,715.06</u>
Equity		
32000 · Unrestricted Net Assets..	684,630.86	684,630.86
Net Income	33,127.42	21,953.34
Total Equity	<u>717,758.28</u>	<u>706,584.20</u>
TOTAL LIABILITIES & EQUITY	<u>751,809.97</u>	<u>752,299.26</u>