

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of March 31, 2021

	<u>Mar 31, 21</u>	<u>Feb 28, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents		
1010 · Bank of America		
1011 · General Operating-Ck-7246	76,102.64	70,022.11
1012 · AF Operating Account-Ck #1623	53,497.94	28,433.16
1013 · Operations Savings #4377	65,940.70	65,687.90
1014 · Bank Of America CD #3670	100,000.00	100,000.00
Total 1010 · Bank of America	<u>295,541.28</u>	<u>264,143.17</u>
1020 · Chase Bank		
1021 · Chase Operations Ckg #1315	9,152.76	9,107.71
1022 · Chase Savings #1591	84,173.28	84,171.78
Total 1020 · Chase Bank	<u>93,326.04</u>	<u>93,279.49</u>
1100 · Merchant Accounts		
1106 · Stripe	181.85	0.00
1031 · TransferWise-EUR #	10,692.24	1,951.70
1030 · TransferWise-USD #	24.32	24.32
1032 · TransferWise-GBP #	1,085.16	1,100.04
1105 · Venmo	1,193.70	2,051.00
1110 · PayPal		
1113 · Paypal - Shopify	49,204.96	32,199.54
1112 · Paypal-7th Tradition	67,668.43	66,169.97
Total 1110 · PayPal	<u>116,873.39</u>	<u>98,369.51</u>
1120 · Shopify Payments	2,135.62	2,665.53
1130 · Amazon US Clearing	15,584.04	13,865.92
1131 · Amazon Canada Clearing	1,043.73	820.41
1132 · Amazon UK Clearing	202.03	167.37
1133 · Amazon FR Clearing	0.00	45.43
1134 · Amazon DE Clearing	31.58	-1.37
1135 · Amazon ES Clearing	-0.70	9.34
1136 · Amazon IT Clearing	0.00	12.94
1137 · Amazon Mexico Clearing	27.88	0.00
Total 1100 · Merchant Accounts	<u>149,074.84</u>	<u>121,082.14</u>
Total 1000 · Cash & Cash Equivalents	<u>537,942.16</u>	<u>478,504.80</u>
Total Checking/Savings	<u>537,942.16</u>	<u>478,504.80</u>
Accounts Receivable		
1300 · Customer Receivable	382.20	4,429.55
Total Accounts Receivable	<u>382.20</u>	<u>4,429.55</u>
Other Current Assets		
1310 · Other Receivables	253.00	253.00
1320 · SHOPIFY-Shopp'g cart receivable	3,763.61	3,638.61
1330 · Interest Receivable	2,615.63	2,613.26
1350 · Prepaid Expenses		

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1352 · Insurance	2,025.87	2,278.12
1353 · Security Deposit	3,850.00	3,850.00
1354 · Outside Contractors	5,119.81	6,010.36
1350 · Prepaid Expenses - Other	31,544.87	31,544.87
Total 1350 · Prepaid Expenses	<u>42,540.55</u>	<u>43,683.35</u>
1400 · Inventory Asset		
1410 · Shopify Inventory		
1411 · Textbook Inventory	26,430.57	42,140.31
1412 · Workbook Inventory	27,139.62	32,994.98
1413 · Tri-Folds	1,136.85	1,431.23
1415 · Medallions/Chips	14,797.24	15,170.64
1416 · Sub-Par Inventory	988.70	995.07
Total 1410 · Shopify Inventory	<u>70,492.98</u>	<u>92,732.23</u>
1420 · Amazon Inventory		
1421 · Textbook Inventory	39,268.40	35,447.55
1422 · Workbook Inventory	30,856.01	31,620.60
Total 1420 · Amazon Inventory	<u>70,124.41</u>	<u>67,068.15</u>
1430 · Inventory-Europe	474.51	484.93
Total 1400 · Inventory Asset	<u>141,091.90</u>	<u>160,285.31</u>
Total Other Current Assets	<u>190,264.69</u>	<u>210,473.53</u>
Total Current Assets	<u>728,589.05</u>	<u>693,407.88</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	-21,060.00	-20,510.00
1862 · Accumulated Amortization	-67,795.00	-66,863.00
Total 1860 · Accum. Depr' & Am't	<u>-88,855.00</u>	<u>-87,373.00</u>
Total 1800 · Fixed Assets	<u>57,027.97</u>	<u>58,509.97</u>

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Total Fixed Assets	57,027.97	58,509.97
TOTAL ASSETS	<u>785,617.02</u>	<u>751,917.85</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	5,132.64	5,684.60
Total Accounts Payable	<u>5,132.64</u>	<u>5,684.60</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	5,728.33	4,338.36
Total Credit Cards	<u>5,728.33</u>	<u>4,338.36</u>
Other Current Liabilities		
2100 · Payroll Liabilities		
2105 · Vacation Payable	7,233.60	3,887.00
2106 · Accrued Wages and Payroll Taxes	15,862.92	12,003.83
Total 2100 · Payroll Liabilities	<u>23,096.52</u>	<u>15,890.83</u>
2120 · Sales Tax Payable	5,267.16	3,949.55
2200 · Accrued Liabilities	4,330.00	4,590.00
Total Other Current Liabilities	<u>32,693.68</u>	<u>24,430.38</u>
Total Current Liabilities	<u>43,554.65</u>	<u>34,453.34</u>
Total Liabilities	<u>43,554.65</u>	<u>34,453.34</u>
Equity		
32000 · Unrestricted Net Assets..	684,630.86	684,630.86
Net Income	57,431.51	32,833.65
Total Equity	<u>742,062.37</u>	<u>717,464.51</u>
TOTAL LIABILITIES & EQUITY	<u>785,617.02</u>	<u>751,917.85</u>