

APRIL 2021 TREASURER'S REPORT

Dear Board and Fellow ACA Members,

Here are the April 2021 Financial Statements for your review. Please bear in mind these are not audited statements and may be subject to revision later. This is the most accurate information our accountants have made available at this time.

Treasurer's Report

These Financial Statements are posted on the blue ACA service website at acawso.org. Click on Board Treasurer's Report on the side menu to view this report.

THE FINANCIAL STATEMENTS ARE ATTACHED TO THIS REPORT THIS MONTH

Balance Sheet

In reviewing the Balance Sheet, we can see ACA WSO ended the month with \$797,042 in Total Assets. The previous month was \$785,584, resulting in an increase of \$11,458.

Our Total Cash and Cash Equivalents (Account 1000) increased by \$32,673, Inventory Assets (Account 1400) decreased by \$16,137.

WSO's Total Liabilities & Equity was \$797,042 at the end of the period. This is an increase of \$11,458 from the previous month. Year-To-Date net income is \$82,438, which is an increase of \$25,084 from the prior month.

Profit & Loss Statement – Current and Previous Month

Looking at the P&L we can see Total Income for the month was \$130,800. This includes Shopify sales of \$35.6k, Amazon sales of \$56.6, and 7th Tradition of \$33.4k. Book sales decreased \$15.3k, while 7th Tradition contributions increased \$13.6k from the prior month. The prior month total income was \$143.4k. Therefore, Total Income decreased by \$12,624, or 8.8% from the prior month.

The combined Cost of Goods Sold (COGS) was \$63,479 which was less than the prior month's \$79,952 COGS due to the decrease in sales. This left WSO a Gross Profit of \$67,322 before expenses.

WSO Expenses on the P&L include payroll, overhead and operating expenses. Overall WSO Total Expenses were \$42,237 this month, which were higher than the prior month by \$3,294. After deducting the expenses from the Gross Profit WSO was left with a net income of \$25,529 for the month.

P&L Actual to Budget

This report that shows us how we are performing monthly compared to the approved budget. Our Total Income of \$130,800 was \$9,508 more than the Budgeted amount of \$121,293, or about 7.8% more than what we budgeted. Book sales were lower than budgeted in Signal Hill and

APRIL 2021 TREASURER'S REPORT

slightly higher on Amazon against the budget. The 7th Tradition Contributions exceeding Budget by \$14,949. See section below regarding 7th Tradition Contribution Report.

Our expenses were 20% lower than budgeted, by \$10.6k. Overall, for the month our actual Net Income of \$25,084 was higher than the Budgeted Net Loss of \$1,312.

If after reviewing these financial statements you have any questions, please feel free to contact me at treasurer@adultchildren.org or on Slack at Justine R.

7th Tradition Contribution Report

WSO received \$33,366 in 7th Tradition Contributions for the month from members, groups, intergroups and regions. There were 8 contributions that were \$500 or more, totaling \$12,188. In addition, we received Contributions for the 2021 AWC totaling \$9,043 for April. Contributions increased \$13,594 from the prior month. A huge thank you to those who contributed to help ACA continue to meet the growing need of the program throughout the world.

WSO has created an electronic 7th Tradition basket using Venmo@acawso for contributions from inside the US and can still also easily accept contributions worldwide in our online shopping cart at shop.adultchildren.org. We can also accept Zelle transfers by contacting either treasurer@adultchildren.org or finance@acawso.org for the details. Please let your fellow travelers know ACA depends on contributions to fund the rapidly expanding fellowship services' needs.

To see the 7th Tradition Contributions for the month, click the link below or go to the 7th Traditions tab in the right-side menu of the acawso.org website.

In closing if you are interested in service at the world level, we would welcome you to join our committee and learn more about the finances of WSO while helping us build solid bonds with our members, groups, intergroups, and regions.

In service,

Justine F., Treasurer
ACA WSO

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Mar 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents		
1010 · Bank of America		
1011 · General Operating-Ck-7246	54,688.76	76,102.64
1012 · AF Operating Account-Ck #1623	76,572.18	53,497.94
1013 · Operations Savings #4377	66,193.42	65,940.70
1014 · Bank Of America CD #3670	102,520.00	100,000.00
Total 1010 · Bank of America	<u>299,974.36</u>	<u>295,541.28</u>
1020 · Chase Bank		
1021 · Chase Operations Ckg #1315	10,306.94	9,152.76
1022 · Chase Savings #1591	84,174.64	84,173.28
Total 1020 · Chase Bank	<u>94,481.58</u>	<u>93,326.04</u>
1100 · Merchant Accounts		
1106 · Stripe	1,595.96	181.85
1031 · TransferWise-EUR #	7,567.08	10,692.24
1030 · TransferWise-USD #	24.32	24.32
1032 · TransferWise-GBP #	1,087.76	1,085.16
1105 · Venmo	702.00	1,193.70
1110 · PayPal		
1113 · Paypal - Shopify	66,598.50	49,204.96
1112 · Paypal-7th Tradition	80,092.33	67,668.43
Total 1110 · PayPal	<u>146,690.83</u>	<u>116,873.39</u>
1120 · Shopify Payments	1,422.47	2,135.62
1130 · Amazon US Clearing	15,887.84	15,584.04
1131 · Amazon Canada Clearing	797.55	1,043.73
1132 · Amazon UK Clearing	256.33	202.03
1133 · Amazon FR Clearing	-5.35	0.00
1134 · Amazon DE Clearing	43.02	31.58
1135 · Amazon ES Clearing	8.82	-0.70
1137 · Amazon Mexico Clearing	80.90	27.88
Total 1100 · Merchant Accounts	<u>176,159.53</u>	<u>149,074.84</u>
Total 1000 · Cash & Cash Equivalents	<u>570,615.47</u>	<u>537,942.16</u>
Total Checking/Savings	<u>570,615.47</u>	<u>537,942.16</u>
Accounts Receivable		
1300 · Customer Receivable	294.00	382.20
Total Accounts Receivable	<u>294.00</u>	<u>382.20</u>
Other Current Assets		
1310 · Other Receivables	253.00	253.00
1320 · SHOPIFY-Shopp'g cart receivable	3,915.47	3,763.61
1330 · Interest Receivable	98.24	2,615.63
1350 · Prepaid Expenses		
1352 · Insurance	1,773.62	2,025.87

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Mar 31, 21</u>
1353 · Security Deposit	3,850.00	3,850.00
1354 · Outside Contractors	4,229.26	5,119.81
1350 · Prepaid Expenses - Other	31,544.87	31,544.87
Total 1350 · Prepaid Expenses	<u>41,397.75</u>	<u>42,540.55</u>
1400 · Inventory Asset		
1410 · Shopify Inventory		
1411 · Textbook Inventory	21,803.11	26,430.57
1412 · Workbook Inventory	24,637.77	27,139.62
1413 · Tri-Folds	883.36	1,136.85
1415 · Medallions/Chips	14,440.75	14,797.24
1416 · Sub-Par Inventory	981.36	988.70
Total 1410 · Shopify Inventory	<u>62,746.35</u>	<u>70,492.98</u>
1420 · Amazon Inventory		
1421 · Textbook Inventory	33,776.90	39,243.70
1422 · Workbook Inventory	27,934.33	30,852.50
Total 1420 · Amazon Inventory	<u>61,711.23</u>	<u>70,096.20</u>
1430 · Inventory-Europe	464.09	469.30
Total 1400 · Inventory Asset	<u>124,921.67</u>	<u>141,058.48</u>
Total Other Current Assets	<u>170,586.13</u>	<u>190,231.27</u>
Total Current Assets	<u>741,495.60</u>	<u>728,555.63</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	-21,610.00	-21,060.00
1862 · Accumulated Amortization	-68,727.00	-67,795.00
Total 1860 · Accum. Depr' & Am't	<u>-90,337.00</u>	<u>-88,855.00</u>
Total 1800 · Fixed Assets	<u>55,545.97</u>	<u>57,027.97</u>
Total Fixed Assets	<u>55,545.97</u>	<u>57,027.97</u>

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of April 30, 2021

	<u>Apr 30, 21</u>	<u>Mar 31, 21</u>
TOTAL ASSETS	<u>797,041.57</u>	<u>785,583.60</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	4,755.60	5,177.64
Total Accounts Payable	<u>4,755.60</u>	<u>5,177.64</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	3,961.41	5,728.33
Total Credit Cards	<u>3,961.41</u>	<u>5,728.33</u>
Other Current Liabilities		
2100 · Payroll Liabilities		
2105 · Vacation Payable	6,243.64	7,233.60
2106 · Accrued Wages and Payroll Taxes	5,995.00	15,862.92
Total 2100 · Payroll Liabilities	<u>12,238.64</u>	<u>23,096.52</u>
2120 · Sales Tax Payable	4,687.53	5,267.16
2200 · Accrued Liabilities	4,330.00	4,330.00
Total Other Current Liabilities	<u>21,256.17</u>	<u>32,693.68</u>
Total Current Liabilities	<u>29,973.18</u>	<u>43,599.65</u>
Total Liabilities	<u>29,973.18</u>	<u>43,599.65</u>
Equity		
32000 · Unrestricted Net Assets..	684,630.86	684,630.86
Net Income	82,437.53	57,353.09
Total Equity	<u>767,068.39</u>	<u>741,983.95</u>
TOTAL LIABILITIES & EQUITY	<u>797,041.57</u>	<u>785,583.60</u>

Adult Children of Alcoholics World Service Organization Inc

Profit & Loss

April 2021

	<u>Apr 21</u>	<u>Mar 21</u>	<u>\$ Change</u>
Ordinary Income/Expense			
Income			
4010 · Shopify Revenue			
4011 · Textbook Revenue	17,027.00	18,141.50	-1,114.50
4012 · Workbook Revenue	10,342.00	13,404.00	-3,062.00
4013 · Tri-Fold Revenue	715.60	951.59	-235.99
4014 · Audio Royalty Revenue	276.00	279.00	-3.00
4015 · Medallions & Chip Revenue	1,060.00	1,040.00	20.00
4018 · Shipping And Handling	7,076.58	8,205.98	-1,129.40
4019 · Complimentary Copy	44.95	72.21	-27.26
4025 · Intergroup Discount	-186.00	-1,087.20	901.20
4028 · Sales Discounts	-623.95	-492.21	-131.74
4029 · Returns and Allowances	-180.57	-316.10	135.53
Total 4010 · Shopify Revenue	<u>35,551.61</u>	<u>40,198.77</u>	<u>-4,647.16</u>
4030 · Amazon Revenue			
4031 · Textbook Revenue	27,894.49	34,525.83	-6,631.34
4032 · Workbook Revenue	24,903.19	25,436.18	-532.99
4034 · E-Book Royalty Revenue	2,715.88	6,230.55	-3,514.67
4036 · Shipping Revenue	1,796.03	1,882.76	-86.73
4037 · Gift Wrap Revenue	9.98	14.97	-4.99
4038 · Discounts	-731.63	-831.43	99.80
Total 4030 · Amazon Revenue	<u>56,587.94</u>	<u>67,258.86</u>	<u>-10,670.92</u>
4050 · Barnes & Noble Revenue			
4056 · E-Book Royalty Revenue	0.00	48.93	-48.93
4050 · Barnes & Noble Revenue - Other	132.81	0.00	132.81
Total 4050 · Barnes & Noble Revenue	<u>132.81</u>	<u>48.93</u>	<u>83.88</u>
4060 · Audible Revenue			
4064 · Audio Royalty Revenue	2,372.34	4,875.49	-2,503.15
Total 4060 · Audible Revenue	<u>2,372.34</u>	<u>4,875.49</u>	<u>-2,503.15</u>
4070 · Royalty Contract Revenue			
4071 · Textbook Printing Revenue	2,769.00	11,235.00	-8,466.00
Total 4070 · Royalty Contract Revenue	<u>2,769.00</u>	<u>11,235.00</u>	<u>-8,466.00</u>
4080 · 7th Traditions Contributions	33,365.92	19,772.36	13,593.56
4150 · European Sales	14.00	28.00	-14.00
4200 · Other Revenue			
4201 · Bank Interest	6.69	6.67	0.02
Total 4200 · Other Revenue	<u>6.69</u>	<u>6.67</u>	<u>0.02</u>
Total Income	<u>130,800.31</u>	<u>143,424.08</u>	<u>-12,623.77</u>
Cost of Goods Sold			
5000 · Shopify-Cost of Goods Sold			
5010 · Shopify COGS			
5011 · Textbooks	4,717.05	4,937.88	-220.83
5012 · Workbooks	2,470.33	3,374.12	-903.79
5013 · Tri-Folds	251.79	338.62	-86.83
5015 · Medallions/Chips	356.49	373.40	-16.91
5010 · Shopify COGS - Other	82.56	13,200.30	-13,117.74
Total 5010 · Shopify COGS	<u>7,878.22</u>	<u>22,224.32</u>	<u>-14,346.10</u>
5020 · Shopify-Fulfillment Costs			
5022 · Freight Out (order Fulfillment)	6,059.54	10,036.80	-3,977.26
5026 · Bang Storage	0.00	45.00	-45.00
Total 5020 · Shopify-Fulfillment Costs	<u>6,059.54</u>	<u>10,081.80</u>	<u>-4,022.26</u>

Adult Children of Alcoholics World Service Organization Inc

Profit & Loss

April 2021

	<u>Apr 21</u>	<u>Mar 21</u>	<u>\$ Change</u>
5030 · Direct Labor			
5031 · Direct Salary & Wages	9,283.87	13,582.56	-4,298.69
5032 · Workers Compensation	429.86	273.41	156.45
5035 · Employer Taxes-Direct Labor	785.94	832.30	-46.36
5030 · Direct Labor - Other	425.60	1,500.24	-1,074.64
Total 5030 · Direct Labor	<u>10,925.27</u>	<u>16,188.51</u>	<u>-5,263.24</u>
Total 5000 · Shopify-Cost of Goods Sold	24,863.03	48,494.63	-23,631.60
5050 · Amazon COGS			
5051 · Textbooks	5,729.45	7,023.72	-1,294.27
5052 · Workbooks	3,075.05	3,295.30	-220.25
5053 · Fulfillment, Amazon UK	6,821.97	4,295.64	2,526.33
5054 · Fulfillment, Amazon US	23,013.28	30,128.84	-7,115.56
5058 · Freight-Out(Order Fulfillment)	55.00	55.00	0.00
5050 · Amazon COGS - Other	-84.24	-13,356.95	13,272.71
Total 5050 · Amazon COGS	<u>38,610.51</u>	<u>31,441.55</u>	<u>7,168.96</u>
5560 · European Sales-COGS	5.21	15.63	-10.42
Total COGS	<u>63,478.75</u>	<u>79,951.81</u>	<u>-16,473.06</u>
Gross Profit	67,321.56	63,472.27	3,849.29
Expense			
6010 · Payroll Expense			
6011 · Exempt Salary & Wages	9,815.37	10,261.54	-446.17
6012 · Non-Exempt Salary & Wages	4,598.68	4,975.62	-376.94
6013 · Workers' Compensation	564.07	371.82	192.25
6016 · Payroll Service Fees	393.51	276.70	116.81
Total 6010 · Payroll Expense	<u>15,371.63</u>	<u>15,885.68</u>	<u>-514.05</u>
6030 · Payroll Taxes			
6031 · Non-Exempt Employer Taxes	406.20	444.41	-38.21
6032 · Exempt Employer Taxes	750.86	785.00	-34.14
Total 6030 · Payroll Taxes	<u>1,157.06</u>	<u>1,229.41</u>	<u>-72.35</u>
6054 · Contractors	3,114.78	4,199.66	-1,084.88
6057 · Events			
6058 · Event Meals	326.29	256.04	70.25
Total 6057 · Events	<u>326.29</u>	<u>256.04</u>	<u>70.25</u>
6080 · Professional Fees			
6081 · Accounting Expense	4,330.00	4,330.00	0.00
6083 · HR Consulting	524.06	524.06	0.00
Total 6080 · Professional Fees	<u>4,854.06</u>	<u>4,854.06</u>	<u>0.00</u>
6090 · Technology IT Support			
6091 · Website Expenses	17.17	149.00	-131.83
6092 · Software Support Expense	1,779.91	953.99	825.92
6093 · Storage & Anti-virus Protection	112.00	112.00	0.00
6094 · Sales Support	115.99	115.99	0.00
6095 · Accounting IT	1,438.39	1,438.39	0.00
Total 6090 · Technology IT Support	<u>3,463.46</u>	<u>2,769.37</u>	<u>694.09</u>
6110 · Insurance Expense			
6111 · Board Insurance (EO) Expense	167.40	122.17	45.23
6112 · Business & Property Liability	130.08	130.08	0.00
Total 6110 · Insurance Expense	<u>297.48</u>	<u>252.25</u>	<u>45.23</u>
6120 · Rent Expense	3,915.05	3,949.43	-34.38
6130 · Utilities Expense			
6131 · Electric Expense	156.60	225.17	-68.57

Adult Children of Alcoholics World Service Organization Inc

Profit & Loss

April 2021

	<u>Apr 21</u>	<u>Mar 21</u>	<u>\$ Change</u>
6132 · Telephone Expense	350.66	349.83	0.83
Total 6130 · Utilities Expense	507.26	575.00	-67.74
6140 · Office Expense			
6143 · Office equipment/machines	659.99	26.54	633.45
6146 · Supplies	1,177.84	315.66	862.18
Total 6140 · Office Expense	1,837.83	342.20	1,495.63
6150 · Dues and Subscriptions	101.68	101.68	0.00
6180 · Warehouse Supplies	1,438.82	1,356.84	81.98
6190 · Tax Expense	96.63	635.07	-538.44
6200 · Bank & Merchant Fees			
6205 · Shopify Fees	1,058.53	1,275.74	-217.21
6206 · Stripe Fees	100.97	10.76	90.21
6207 · PayPal Fee	1,235.95	762.85	473.10
6208 · Credit Card Fees (Finance charg	1.35	1.01	0.34
6209 · Foreign Exchange (Gain)Loss	2,328.17	-1,026.03	3,354.20
6200 · Bank & Merchant Fees - Other	15.00	15.00	0.00
Total 6200 · Bank & Merchant Fees	4,739.97	1,039.33	3,700.64
6210 · Depreciation & Amortization			
6211 · Depreciation Expense	550.00	550.00	0.00
6212 · Amortization Expense	932.00	932.00	0.00
Total 6210 · Depreciation & Amortization	1,482.00	1,482.00	0.00
9999 · Suspense			
9991 · Inventory Adjustments	-466.88	14.93	-481.81
Total 9999 · Suspense	-466.88	14.93	-481.81
Total Expense	42,237.12	38,942.95	3,294.17
Net Ordinary Income	25,084.44	24,529.32	555.12
Net Income	25,084.44	24,529.32	555.12

Adult Children of Alcoholics World Service Organization Inc
7th Traditions Report

April 2021

2021 AWC 7th Tradition Contribution	2.00
2021 AWC 7th Tradition Contribution	2.00
2021 AWC 7th Tradition Contribution	1.00
2021 AWC 7th Tradition Contribution	1.00
2021 AWC 7th Tradition Contribution	1.00
2021 AWC 7th Tradition Contribution	1.00
2021 AWC 7th Tradition Contribution	1.00
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2021 AWC 7th Tradition Contribution	1.00
2021 AWC 7th Tradition Contribution	1.00
2022 AWC 7th Tradition Contribution	150.00
2023 AWC 7th Tradition Contribution	100.00
2024 AWC 7th Tradition Contribution	100.00
2025 AWC 7th Tradition Contribution	50.00
2026 AWC 7th Tradition Contribution	50.00
2027 AWC 7th Tradition Contribution	50.00
2028 AWC 7th Tradition Contribution	50.00
2029 AWC 7th Tradition Contribution	50.00
2030 AWC 7th Tradition Contribution	50.00
2031 AWC 7th Tradition Contribution	50.00
2032 AWC 7th Tradition Contribution	50.00
2033 AWC 7th Tradition Contribution	40.00
2034 AWC 7th Tradition Contribution	40.00
2035 AWC 7th Tradition Contribution	36.00
2036 AWC 7th Tradition Contribution	35.00
2037 AWC 7th Tradition Contribution	30.00
2038 AWC 7th Tradition Contribution	30.00
2039 AWC 7th Tradition Contribution	30.00
2040 AWC 7th Tradition Contribution	26.00
2041 AWC 7th Tradition Contribution	25.00
2042 AWC 7th Tradition Contribution	25.00
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2055 AWC 7th Tradition Contribution	20.00
2056 AWC 7th Tradition Contribution	20.00
2057 AWC 7th Tradition Contribution	20.00
2058 AWC 7th Tradition Contribution	20.00
2059 AWC 7th Tradition Contribution	20.00
2060 AWC 7th Tradition Contribution	20.00
2061 AWC 7th Tradition Contribution	20.00

Adult Children of Alcoholics World Service Organization Inc
7th Traditions Report

April 2021

2062 AWC 7th Tradition Contribution	20.00
2063 AWC 7th Tradition Contribution	20.00
2064 AWC 7th Tradition Contribution	20.00
2065 AWC 7th Tradition Contribution	20.00
2066 AWC 7th Tradition Contribution	20.00
2067 AWC 7th Tradition Contribution	20.00
2068 AWC 7th Tradition Contribution	20.00
2069 AWC 7th Tradition Contribution	20.00
2070 AWC 7th Tradition Contribution	15.00
2071 AWC 7th Tradition Contribution	15.00
2072 AWC 7th Tradition Contribution	12.00
2073 AWC 7th Tradition Contribution	12.00
2074 AWC 7th Tradition Contribution	12.00
2075 AWC 7th Tradition Contribution	10.00
2076 AWC 7th Tradition Contribution	10.00
2077 AWC 7th Tradition Contribution	10.00
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2079 AWC 7th Tradition Contribution	10.00
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2082 AWC 7th Tradition Contribution	10.00
2083 AWC 7th Tradition Contribution	10.00
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2086 AWC 7th Tradition Contribution	10.00
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2088 AWC 7th Tradition Contribution	10.00
2089 AWC 7th Tradition Contribution	10.00
2090 AWC 7th Tradition Contribution	10.00
2091 AWC 7th Tradition Contribution	10.00
2092 AWC 7th Tradition Contribution	10.00
2093 AWC 7th Tradition Contribution	10.00
2094 AWC 7th Tradition Contribution	10.00
2095 AWC 7th Tradition Contribution	10.00
2096 AWC 7th Tradition Contribution	10.00
2097 AWC 7th Tradition Contribution	7.00
2098 AWC 7th Tradition Contribution	5.00
2099 AWC 7th Tradition Contribution	5.00
2100 AWC 7th Tradition Contribution	5.00
2101 AWC 7th Tradition Contribution	5.00
2102 AWC 7th Tradition Contribution	5.00
2103 AWC 7th Tradition Contribution	5.00
2104 AWC 7th Tradition Contribution	4.00
2105 AWC 7th Tradition Contribution	4.00
2106 AWC 7th Tradition Contribution	4.00
2107 AWC 7th Tradition Contribution	2.00
2108 AWC 7th Tradition Contribution	1.00
2108 AWC 7th Tradition Contribution	50.00
7 for the 7th	43.00
7 for the 7th	7.00
7 for the 7th	7.00
AK0024	150.00
Anonymous	50.00

Adult Children of Alcoholics World Service Organization Inc
7th Traditions Report

April 2021

Anonymous	25.87
Anonymous	20.00
Anonymous	20.00
Anonymous	10.53
Anonymous	10.53
Anonymous	10.00
Anonymous	5.42
AR0016	128.00
AZ Anonymous	35.00
CA Anonymous	20.76
CA 1045	110.19
CA 837	1.00
CA Anonymous	256.00
CA Anonymous	100.00
CA Anonymous	100.00
CA Anonymous	100.00
CA Anonymous	85.00
CA Anonymous	53.00
CA Anonymous	50.00
CA Anonymous	46.00
CA Anonymous	30.00
CA Anonymous	25.00
CA Anonymous	25.00
CA Anonymous	25.00
CA Anonymous	25.00
CA Anonymous	20.00
CA Anonymous	12.00
CA Anonymous	10.00
CA Anonymous	10.00
CA Anonymous	8.00
CA Anonymous	6.00
CA Anonymous	6.00
CA Anonymous	5.00
CA Anonymous	5.00
CA Anonymous	4.00
CA Anonymous	4.00
CA Anonymous	2.35
CA Anonymous	1.00
CA1090	25.87
CA1144	120.00
CA1181	191.65
CA1182	50.00
CA1182	30.00
CA1185	3.82
CA1185	3.33
CA1262	3.80
CA1262	3.33
CA1276	102.56
CA1281	3.82
CA1281	3.33
CA1321	5.00
CA1322	100.00
CA1381	3.37

Adult Children of Alcoholics World Service Organization Inc
7th Traditions Report

April 2021

CA1386	3.82
CA1386	3.33
CA1387	3.82
CA1387	3.33
CA1388	3.82
CA1388	3.33
CA1389	3.82
CA1389	3.33
CA1392	3.82
CA1392	3.33
CA1402	26.00
CA1427	3.82
CA1427	3.33
CA1428	3.82
CA1428	3.33
CA1429	3.82
CA1429	3.33
CA1435	1.00
CA612	20.00
CA612	5.00
CA612	2.00
CA612	2.00
CA612	2.00
CA961	9.00
CA993	1.00
CAN0375	240.00
CAN299	195.40
Canada Anonymous	2.43
Canada Anonymous	1.90
CO Anonymous	10.00
CO0088	29.00
CO0090	25.00
CO0099	166.98
CO030	50.00
CO049	2.00
Costa Rica Anonymous	20.00
DE010	125.00
DE011	125.00
FL Anonymous	100.00
FL Anonymous	80.00
FL Anonymous	10.00
FL Anonymous	6.83
FL Anonymous	2.00
FL Anonymous	2.00
FL Anonymous	2.00
FL0253	50.00
FL0262	255.93
FL0285	100.00
FL140	50.00
FL148	18.00
FL148	13.00
FL148	5.00
FL148	5.00

Adult Children of Alcoholics World Service Organization Inc
7th Traditions Report

April 2021

FL167	75.00
GA Anonymous	10.00
GA030	200.00
HI Anonymous	30.00
HI Anonymous	18.00
HI Anonymous	10.00
IA033	10.00
IG 2	800.00
IG 44	500.00
IG610	3,000.00
IG627	3,057.00
IL Anonymous	85.00
IL Anonymous	75.00
IL025	25.00
IL164	10.00
IL164	1.33
IL193	10.53
IL208	20.50
IN 0097	21.69
IN0086	82.00
IN075	114.00
India Anonymous	10.00
KY0023	77.08
KY0024	77.09
KY0025	77.09
MA Anonymous	60.00
MA Anonymous	50.00
MA Anonymous	25.00
MA Anonymous	15.00
MA Anonymous	10.00
MA Anonymous	10.00
MA Anonymous	10.00
MA Anonymous	5.00
MA Anonymous	2.00
MA Anonymous	1.00
MA Anonymous	0.80
MA028	5.00
MA036	52.00
MA047	350.00
MA061	25.87
MD Anonymous	1.00
MD Anonymous	35.00
MD Anonymous	29.00
MD Anonymous	2.35
MD Anonymous	1.84
MD Anonymous	1.33
MD Anonymous	1.33
MD Anonymous	1.33
MD Anonymous	1.33
MD Anonymous	1.25
MD Anonymous	1.00
MD Anonymous	1.00
MD Anonymous	1.00

Adult Children of Alcoholics World Service Organization Inc
7th Traditions Report

April 2021

MD Anonymous	1.00
MD Anonymous	1.00
MD Anonymous	1.00
MD050	14.00
ME Anonymous	52.00
ME Anonymous	47.00
ME Anonymous	25.00
MN Anonymous	15.00
MN0160	48.84
MN089	16.00
MO Anonymous	36.00
MO Anonymous	25.87
MO Anonymous	1.00
MO0038	97.20
MO0039	20.00
MO0039	10.53
MO0039	10.53
MO0039	4.00
MO0039	3.00
MO0047	184.00
NC Anonymous	20.00
NC Anonymous	5.00
NC0069	50.00
NJ Anonymous	3.00
NJ132	10.00
NJ142	80.00
NM0049	50.00
NM0055	5.00
NY Anonymous	584.60
NY Anonymous	100.00
NY Anonymous	50.00
NY Anonymous	20.00
NY Anonymous	20.00
NY Anonymous	1.00
NY0141	18.71
NY0176	163.00
NY0223	18.00
NY109	218.00
NY135	360.00
OH Anonymous	21.00
OH Anonymous	2.00
OH057	78.00
OR Anonymous	60.00
OR Anonymous	25.87
OR Anonymous	16.00
OR Anonymous	10.00
OR Anonymous	2.00
OR Anonymous	2.00
OR Anonymous	2.00
PA Anonymous	10.00
PA Anonymous	5.42
PA Anonymous	5.42
PA Anonymous	5.00

Adult Children of Alcoholics World Service Organization Inc
7th Traditions Report

April 2021

PA041	33.00
PA078	148.00
PA078	10.00
Region 5	150.00
RI Anonymous	10.00
RI0025	52.30
RUS0057	10.00
Spain Anonymous	15.00
Spain Skpe	20.00
TEL # 0411	50.00
TEL008	50.00
TEL023	20.00
TEL029	10.00
TEL0341	120.00
TEL0344	5.00
TEL0364	72.00
TEL0370	5.00
TEL0384	45.00
TEL0384	20.00
TEL0395	15.00
TEL0402	1,000.00
TEL0402	12.00
TEL0402	5.00
TEL0406	10.00
TEL0411	55.00
TEL046	100.00
TEL046	15.00
TEL046	5.00
TEL118	41.21
TEL118	5.00
TEL150	10.00
TEL176	60.00
TEL176	15.00
TEL176	10.00
TEL177	10.00
TEL272	81.00
TEL272	45.00
TEL272	5.00
Telephone	52.00
Telephone	50.00
Telephone	25.00
Telephone	12.00
TN Anonymous	50.00
TX Anonymous	20.00
TX Anonymous	10.00
TX Anonymous	5.00
TX0226	5.00
TX089	150.00
UK Anonymous	30.00
UK Anonymous	3.00
UK Skype	2.00
UK Skype	1.25
VA Anonymous	25.00

Adult Children of Alcoholics World Service Organization Inc
7th Traditions Report

April 2021

VA Anonymous	10.00
VA Anonymous	10.00
VA Anonymous	9.74
Web	40.18
WEB0111	2,454.29
WEB0111	50.00
WEB0111	25.00
WEB0112	30.00
WEB0112	20.00
WEB0112	10.53
WEB0112	7.00
WEB012	2.00
WEB0120	350.00
WEB0120	350.00
WEB0120	20.00
WEB0120	2.00
WEB0140	300.00
WEB0150	26.00
WEB0152	130.00
WEB0155	164.00
WEB0193	105.00
WEB0200	792.24
WEB0215	60.00
WEB0228	8.00
WEB0230	10.00
WEB0253	9.00
WEB0270	50.00
WEB0270	21.00
WEB0270	20.00
WEB0280	35.90
WEB0288	206.00
WEB0294	15.00
WEB0294	5.00
WEB0294	1.00
WEB0341	60.00
WEB0390	68.00
WEB0394	10.53
WEB0394	8.00
WEB0394	5.00
WEB0394	5.00
WEB0394	3.00
WEB0394	2.00
WEB0407	30.00
WEB0407	10.00
WEB0407	5.00
WEB0445	2.00
WEB0487	114.00
WI Anonymous	1.00

33,365.92