

**Adult Children of Alcoholics World Service Organization Inc**

**Balance Sheet**

As of June 30, 2021

	<u>Jun 30, 21</u>	<u>May 31, 21</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
<b>1000 · Cash &amp; Cash Equivalents</b>		
<b>1010 · Bank of America</b>		
1011 · General Operating-Ck-7246	73,771.55	36,149.84
1012 · AF Operating Account-Ck #1623	68,269.82	96,986.97
1013 · Operations Savings #4377	66,698.98	66,446.24
1014 · Bank Of America CD #3670	102,520.00	102,520.00
<b>Total 1010 · Bank of America</b>	<u>311,260.35</u>	<u>302,103.05</u>
<b>1020 · Chase Bank</b>		
1021 · Chase Operations Ckg #1315	20,563.21	16,487.76
1022 · Chase Savings #1591	84,177.41	84,175.91
<b>Total 1020 · Chase Bank</b>	<u>104,740.62</u>	<u>100,663.67</u>
<b>1100 · Merchant Accounts</b>		
1106 · Stripe	1,883.86	706.75
1031 · TransferWise-EUR #	1,341.38	4,264.42
1030 · TransferWise-USD #	24.32	24.32
1032 · TransferWise-GBP #	272.33	279.99
1105 · Venmo	4,574.68	2,192.97
1110 · PayPal		
1113 · Paypal - Shopify	90,021.77	80,241.44
1112 · Paypal-7th Tradition	85,602.87	83,157.87
<b>Total 1110 · PayPal</b>	<u>175,624.64</u>	<u>163,399.31</u>
1120 · Shopify Payments	1,826.49	2,555.25
1130 · Amazon US Clearing	8,373.02	8,366.35
1131 · Amazon Canada Clearing	436.66	298.37
1132 · Amazon UK Clearing	1,107.21	1,188.75
1133 · Amazon FR Clearing	-4.36	-3.45
1134 · Amazon DE Clearing	8.95	17.49
1135 · Amazon ES Clearing	19.70	-1.42
1137 · Amazon Mexico Clearing	8.43	78.57
<b>Total 1100 · Merchant Accounts</b>	<u>195,497.31</u>	<u>183,367.67</u>
<b>Total 1000 · Cash &amp; Cash Equivalents</b>	<u>611,498.28</u>	<u>586,134.39</u>
<b>Total Checking/Savings</b>	611,498.28	586,134.39
<b>Accounts Receivable</b>		
1300 · Customer Receivable	393.10	294.00
<b>Total Accounts Receivable</b>	<u>393.10</u>	<u>294.00</u>
<b>Other Current Assets</b>		
1310 · Other Receivables	253.00	253.00
1320 · SHOPIFY-Shopp'g cart receivable	4,334.64	4,170.47
1330 · Interest Receivable	103.39	100.77
1350 · Prepaid Expenses		
1352 · Insurance	1,269.12	1,521.37
1353 · Security Deposit	3,850.00	3,850.00

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1354 · Outside Contractors	2,448.16	3,338.71
1350 · Prepaid Expenses - Other	31,544.87	31,544.87
<b>Total 1350 · Prepaid Expenses</b>	<u>39,112.15</u>	<u>40,254.95</u>
<b>1400 · Inventory Asset</b>		
1410 · Shopify Inventory		
1411 · Textbook Inventory	11,798.86	15,384.60
1412 · Workbook Inventory	20,410.65	22,290.72
1413 · Tri-Folds	2,063.17	2,372.53
1415 · Medallions/Chips	13,868.16	14,059.95
1416 · Sub-Par Inventory	959.42	958.56
<b>Total 1410 · Shopify Inventory</b>	<u>49,100.26</u>	<u>55,066.36</u>
1420 · Amazon Inventory		
1421 · Textbook Inventory	22,644.66	29,227.51
1422 · Workbook Inventory	22,650.81	25,220.44
<b>Total 1420 · Amazon Inventory</b>	<u>45,295.47</u>	<u>54,447.95</u>
1430 · Inventory-Europe	464.09	464.09
<b>Total 1400 · Inventory Asset</b>	<u>94,859.82</u>	<u>109,978.40</u>
<b>Total Other Current Assets</b>	<u>138,663.00</u>	<u>154,757.59</u>
<b>Total Current Assets</b>	<u>750,554.38</u>	<u>741,185.98</u>
<b>Fixed Assets</b>		
1800 · Fixed Assets		
1810 · Furniture & Fixtures		
1812 · Warehouse Furn/Fix	1,037.85	1,037.85
1813 · Shelving	3,377.94	3,377.94
<b>Total 1810 · Furniture &amp; Fixtures</b>	<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
<b>Total 1820 · Equipment</b>	<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
<b>Total 1850 · Intangible Assets</b>	<u>118,525.87</u>	<u>118,525.87</u>
1860 · Accum. Depr' & Am't		
1861 · Accumulated Depreciation	-22,713.00	-22,160.00
1862 · Accumulated Amortization	-70,595.00	-69,659.00
<b>Total 1860 · Accum. Depr' &amp; Am't</b>	<u>-93,308.00</u>	<u>-91,819.00</u>
<b>Total 1800 · Fixed Assets</b>	<u>52,574.97</u>	<u>54,063.97</u>
<b>Total Fixed Assets</b>	<u>52,574.97</u>	<u>54,063.97</u>
<b>TOTAL ASSETS</b>	<u><u>803,129.35</u></u>	<u><u>795,249.95</u></u>

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<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
2000 · Accounts Payable	4,587.80	9,572.46
<b>Total Accounts Payable</b>	<u>4,587.80</u>	<u>9,572.46</u>
<b>Credit Cards</b>		
2011 · Bank of America-Corp Card #1794	5,119.18	901.25
<b>Total Credit Cards</b>	<u>5,119.18</u>	<u>901.25</u>
<b>Other Current Liabilities</b>		
2100 · Payroll Liabilities		
2105 · Vacation Payable	4,702.09	6,076.73
2106 · Accrued Wages and Payroll Taxes	9,656.59	7,230.87
<b>Total 2100 · Payroll Liabilities</b>	<u>14,358.68</u>	<u>13,307.60</u>
2120 · Sales Tax Payable	4,913.51	4,363.90
2200 · Accrued Liabilities	4,070.00	4,330.00
<b>Total Other Current Liabilities</b>	<u>23,342.19</u>	<u>22,001.50</u>
<b>Total Current Liabilities</b>	<u>33,049.17</u>	<u>32,475.21</u>
<b>Total Liabilities</b>	33,049.17	32,475.21
<b>Equity</b>		
32100 · Restricted Net Assets		
32101 · Literature Scholarship Fund	1,233.11	1,098.84
<b>Total 32100 · Restricted Net Assets</b>	<u>1,233.11</u>	<u>1,098.84</u>
32000 · Unrestricted Net Assets..	683,397.75	683,532.02
Net Income	85,449.32	78,143.88
<b>Total Equity</b>	<u>770,080.18</u>	<u>762,774.74</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>803,129.35</u></u>	<u><u>795,249.95</u></u>