

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of August 31, 2021

	<u>Aug 31, 21</u>	<u>Jul 31, 21</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	685 177,61	607 848,06
Total Checking/Savings	<u>685 177,61</u>	<u>607 848,06</u>
Accounts Receivable		
1300 · Customer Receivable	99,10	278,14
Total Accounts Receivable	<u>99,10</u>	<u>278,14</u>
Other Current Assets		
1310 · Other Receivables	42,43	39,98
1320 · SHOPIFY-Shopp'g cart receivable	5 735,27	4 508,04
1330 · Interest Receivable	108,53	105,92
1350 · Prepaid Expenses	46 200,34	44 828,63
1400 · Inventory Asset	196 622,11	106 131,05
Total Other Current Assets	<u>248 708,68</u>	<u>155 613,62</u>
Total Current Assets	<u>933 985,39</u>	<u>763 739,82</u>
Fixed Assets		
1800 · Fixed Assets	50 408,97	51 491,97
Total Fixed Assets	<u>50 408,97</u>	<u>51 491,97</u>
TOTAL ASSETS	<u>984 394,36</u>	<u>815 231,79</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	128 555,02	6 886,92
Total Accounts Payable	<u>128 555,02</u>	<u>6 886,92</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	6 094,34	9 706,89
Total Credit Cards	<u>6 094,34</u>	<u>9 706,89</u>
Other Current Liabilities		
2100 · Payroll Liabilities	24 610,41	21 124,36
2120 · Sales Tax Payable	8 385,76	4 672,80
2200 · Accrued Liabilities	4 190,00	4 160,27
Total Other Current Liabilities	<u>37 186,17</u>	<u>29 957,43</u>
Total Current Liabilities	<u>171 835,53</u>	<u>46 551,24</u>
Total Liabilities	171 835,53	46 551,24
Equity		
32100 · Restricted Net Assets	2 162,05	1 432,45
32000 · Unrestricted Net Assets..	682 468,81	683 198,41
Net Income	127 927,97	84 049,69
Total Equity	<u>812 558,83</u>	<u>768 680,55</u>
TOTAL LIABILITIES & EQUITY	<u>984 394,36</u>	<u>815 231,79</u>

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Balance Sheet

As of August 31, 2021

	<u>\$ Change</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Cash & Cash Equivalents	77 329,55
Total Checking/Savings	<u>77 329,55</u>
Accounts Receivable	
1300 · Customer Receivable	-179,04
Total Accounts Receivable	<u>-179,04</u>
Other Current Assets	
1310 · Other Receivables	2,45
1320 · SHOPIFY-Shopp'g cart receivable	1 227,23
1330 · Interest Receivable	2,61
1350 · Prepaid Expenses	1 371,71
1400 · Inventory Asset	90 491,06
Total Other Current Assets	<u>93 095,06</u>
Total Current Assets	<u>170 245,57</u>
Fixed Assets	
1800 · Fixed Assets	-1 083,00
Total Fixed Assets	<u>-1 083,00</u>
TOTAL ASSETS	<u><u>169 162,57</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · Accounts Payable	121 668,10
Total Accounts Payable	<u>121 668,10</u>
Credit Cards	
2011 · Bank of America-Corp Card #1794	-3 612,55
Total Credit Cards	<u>-3 612,55</u>
Other Current Liabilities	
2100 · Payroll Liabilities	3 486,05
2120 · Sales Tax Payable	3 712,96
2200 · Accrued Liabilities	29,73
Total Other Current Liabilities	<u>7 228,74</u>
Total Current Liabilities	<u>125 284,29</u>
Total Liabilities	125 284,29
Equity	
32100 · Restricted Net Assets	729,60
32000 · Unrestricted Net Assets..	-729,60
Net Income	43 878,28
Total Equity	<u>43 878,28</u>
TOTAL LIABILITIES & EQUITY	<u><u>169 162,57</u></u>