

Adult Children of Alcoholics World Service Organization Inc
Balance Sheet
As of September 30, 2021

	<u>Sep 30, 21</u>	<u>Aug 31, 21</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
1000 - Cash & Cash Equivalents	606 579,97	685 177,61	-78 597,64
Total Checking/Savings	<u>606 579,97</u>	<u>685 177,61</u>	<u>-78 597,64</u>
Accounts Receivable			
1300 - Customer Receivable	202,57	99,10	103,47
Total Accounts Receivable	<u>202,57</u>	<u>99,10</u>	<u>103,47</u>
Other Current Assets			
1310 - Other Receivables	0,00	42,43	-42,43
1320 - SHOPIFY-Shopp'g cart receivable	6 272,05	5 735,27	536,78
1330 - Interest Receivable	111,15	108,53	2,62
1350 - Prepaid Expenses	54 163,10	46 200,34	7 962,76
1400 - Inventory Asset	172 316,72	196 622,11	-24 305,39
Total Other Current Assets	<u>232 863,02</u>	<u>248 708,68</u>	<u>-15 845,66</u>
Total Current Assets	<u>839 645,56</u>	<u>933 985,39</u>	<u>-94 339,83</u>
Fixed Assets			
1800 - Fixed Assets	52 161,53	53 244,53	-1 083,00
Total Fixed Assets	<u>52 161,53</u>	<u>53 244,53</u>	<u>-1 083,00</u>
TOTAL ASSETS	<u>891 807,09</u>	<u>987 229,92</u>	<u>-95 422,83</u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 - Accounts Payable	8 190,18	128 555,00	-120 364,82
Total Accounts Payable	<u>8 190,18</u>	<u>128 555,00</u>	<u>-120 364,82</u>
Credit Cards			
2011 - Bank of America-Corp Card #1794	7 955,77	6 894,34	1 061,43
2012 - Bank of America-Corp Card #0904	504,48	0,00	504,48
Total Credit Cards	<u>8 460,25</u>	<u>6 894,34</u>	<u>1 565,91</u>
Other Current Liabilities			
2100 - Payroll Liabilities	22 129,25	24 610,41	-2 481,16
2120 - Sales Tax Payable	11 271,43	8 385,76	2 885,67
2130 - Other Liabilities	4 778,00	0,00	4 778,00
2200 - Accrued Liabilities	9 943,22	4 190,00	5 753,22
Total Other Current Liabilities	<u>48 121,90</u>	<u>37 186,17</u>	<u>10 935,73</u>
Total Current Liabilities	<u>64 772,33</u>	<u>172 635,51</u>	<u>-107 863,18</u>
Total Liabilities	<u>64 772,33</u>	<u>172 635,51</u>	<u>-107 863,18</u>
Equity			
32100 - Restricted Net Assets	2 370,68	2 162,05	208,63
32000 - Unrestricted Net Assets..	685 095,74	685 304,37	-208,63
Net Income	<u>139 568,34</u>	<u>127 127,99</u>	<u>12 440,35</u>
Total Equity	<u>827 034,76</u>	<u>814 594,41</u>	<u>12 440,35</u>
TOTAL LIABILITIES & EQUITY	<u>891 807,09</u>	<u>987 229,92</u>	<u>-95 422,83</u>