

Adult Children of Alcoholics World Service Organization

Balance Sheet

As of April 30, 2022

	<u>Apr 30, 22</u>	<u>Mar 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	441 207,35	467 211,01
Total Checking/Savings	<u>441 207,35</u>	<u>467 211,01</u>
Accounts Receivable		
1300 · Customer Receivable	2 450,00	2 695,00
Total Accounts Receivable	<u>2 450,00</u>	<u>2 695,00</u>
Other Current Assets		
1310 · Other Receivables	0,00	590,98
1320 · SHOPIFY-Shopp'g cart receivable	7 585,86	7 522,51
1330 · Interest Receivable	4,98	2,37
1350 · Prepaid Expenses	127 979,35	133 506,29
1400 · Inventory Asset	205 941,42	218 051,51
Total Other Current Assets	<u>341 511,61</u>	<u>359 673,66</u>
Total Current Assets	<u>785 168,96</u>	<u>829 579,67</u>
Fixed Assets		
1800 · Fixed Assets	150 860,29	150 860,29
1830 · ROU Assets (Leased Assets)	85 718,00	91 695,00
1860 · Accum. Depr' & Am't	-102 107,06	-100 921,23
Total Fixed Assets	<u>134 471,23</u>	<u>141 634,06</u>
TOTAL ASSETS	<u><u>919 640,19</u></u>	<u><u>971 213,73</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	10 140,03	9 275,55
Total Accounts Payable	<u>10 140,03</u>	<u>9 275,55</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	-21,37	11 780,90
Total Credit Cards	<u>-21,37</u>	<u>11 780,90</u>
Other Current Liabilities		
2100 · Payroll Liabilities	14 870,93	31 265,55
2120 · Sales Tax Payable	4 522,98	6 251,16
2130 · Other Liabilities	3 225,00	2 996,00
2200 · Accrued Liabilities	8 733,71	7 329,94
Total Other Current Liabilities	<u>31 352,62</u>	<u>47 842,65</u>
Total Current Liabilities	<u>41 471,28</u>	<u>68 899,10</u>
Long Term Liabilities		
2300 · ROU Liability (Lease Liability)	85 718,00	91 695,00
Total Long Term Liabilities	<u>85 718,00</u>	<u>91 695,00</u>

	<u>Apr 30, 22</u>	<u>Mar 31, 22</u>
Total Liabilities	127 189,28	160 594,10
Equity		
32000 - Unrestricted Net Assets	810 193,58	810 027,36
32100 - Restricted Net Assets	7 324,03	7 490,25
Net Income	-25 066,70	-6 897,98
Total Equity	<u>792 450,91</u>	<u>810 619,63</u>
TOTAL LIABILITIES & EQUITY	<u>919 640,19</u>	<u>971 213,73</u>