

Adult Children of Alcoholics World Service Organization
Balance Sheet
As of May 31, 2022

	<u>May 31, 22</u>	<u>Apr 30, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	433 911,29	441 207,35
Total Checking/Savings	<u>433 911,29</u>	<u>441 207,35</u>
Accounts Receivable		
1300 · Customer Receivable	2 450,00	2 634,90
Total Accounts Receivable	<u>2 450,00</u>	<u>2 634,90</u>
Other Current Assets		
1310 · Other Receivables	99,00	0,00
1320 · SHOPIFY-Shopp'g cart receivable	7 612,58	7 585,86
1330 · Interest Receivable	10,13	4,98
1350 · Prepaid Expenses	159 327,74	127 979,35
1400 · Inventory Asset	183 739,87	205 901,24
Total Other Current Assets	<u>350 789,32</u>	<u>341 471,43</u>
Total Current Assets	<u>787 150,61</u>	<u>785 313,68</u>
Fixed Assets		
1800 · Fixed Assets	154 385,29	154 385,29
1830 · ROU Assets (Leased Assets)	79 741,00	85 718,00
1860 · Accum. Depr' & Am't	-103 290,45	-102 104,62
Total Fixed Assets	<u>130 835,84</u>	<u>137 998,67</u>
TOTAL ASSETS	<u><u>917 986,45</u></u>	<u><u>923 312,35</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	6 292,83	10 140,03
Total Accounts Payable	<u>6 292,83</u>	<u>10 140,03</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	3 323,25	-21,37
2012 · Bank of America-Corp Card #0904	51,72	0,00
Total Credit Cards	<u>3 374,97</u>	<u>-21,37</u>
Other Current Liabilities		
2100 · Payroll Liabilities	18 565,60	14 870,93
2130 · Other Liabilities	3 225,00	3 225,00
2200 · Accrued Liabilities	8 748,78	8 733,71
25500 · *Sales Tax Payable	5 409,07	4 535,09
Total Other Current Liabilities	<u>35 948,45</u>	<u>31 364,73</u>
Total Current Liabilities	<u>45 616,25</u>	<u>41 483,39</u>
Long Term Liabilities		
2300 · ROU Liability (Lease Liability)	79 741,00	85 718,00

	May 31, 22	Apr 30, 22
Total Long Term Liabilities	79 741,00	85 718,00
Total Liabilities	125 357,25	127 201,39
Equity		
32000 - Unrestricted Net Assets	809 648,63	810 196,02
32100 - Restricted Net Assets	7 871,42	7 324,03
Net Income	-24 890,85	-21 409,09
Total Equity	792 629,20	796 110,96
TOTAL LIABILITIES & EQUITY	917 986,45	923 312,35