

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

	<u>Jul 31, 22</u>	<u>Jun 30, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	315 373,78	366 434,89
Total Checking/Savings	<u>315 373,78</u>	<u>366 434,89</u>
Accounts Receivable		
1300 · Customer Receivable	2 450,00	2 753,07
Total Accounts Receivable	<u>2 450,00</u>	<u>2 753,07</u>
Other Current Assets		
1310 · Other Receivables	99,00	598,00
1320 · SHOPIFY-Shopp'g cart receivable	7 722,69	7 657,44
1330 · Interest Receivable	12,66	10,13
1350 · Prepaid Expenses	211 296,66	230 806,00
1400 · Inventory Asset	262 742,70	165 384,81
Total Other Current Assets	<u>481 873,71</u>	<u>404 456,38</u>
Total Current Assets	<u>799 697,49</u>	<u>773 644,34</u>
Fixed Assets		
1800 · Fixed Assets	153 977,36	153 977,36
1830 · ROU Assets (Leased Assets)	92 210,00	73 764,00
1860 · Accum. Depr' & Am't	-105 651,23	-104 470,84
Total Fixed Assets	<u>140 536,13</u>	<u>123 270,52</u>
TOTAL ASSETS	<u><u>940 233,62</u></u>	<u><u>896 914,86</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	14 256,14	4 698,72
Total Accounts Payable	<u>14 256,14</u>	<u>4 698,72</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	3 433,72	6 700,68
2012 · Bank of America-Corp Card #0904	1 644,42	10,07
Total Credit Cards	<u>5 078,14</u>	<u>6 710,75</u>
Other Current Liabilities		
2100 · Payroll Liabilities	37 877,66	30 500,88
2130 · Other Liabilities	0,00	3 225,00
2200 · Accrued Liabilities	7 591,23	8 481,92
25500 · Sales Taxes Payable	5 549,70	6 317,38
Total Other Current Liabilities	<u>51 018,59</u>	<u>48 525,18</u>
Total Current Liabilities	<u>70 352,87</u>	<u>59 934,65</u>
Long Term Liabilities		
2300 · ROU Liability (Lease Liability)	92 210,00	73 764,00

	Jul 31, 22	Jun 30, 22
Total Long Term Liabilities	<u>92 210,00</u>	<u>73 764,00</u>
Total Liabilities	<u>162 562,87</u>	<u>133 698,65</u>
Equity		
32000 - Unrestricted Net Assets	808 781,45	809 347,61
32100 - Restricted Net Assets	8 738,60	8 172,44
Net Income	<u>-39 849,30</u>	<u>-54 303,84</u>
Total Equity	<u>777 670,75</u>	<u>763 216,21</u>
TOTAL LIABILITIES & EQUITY	<u>940 233,62</u>	<u>896 914,86</u>