

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

	<u>Aug 31, 22</u>	<u>Jul 31, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	327 531,82	315 256,78
Total Checking/Savings	<u>327 531,82</u>	<u>315 256,78</u>
Accounts Receivable		
1300 · Customer Receivable	3 929,00	2 554,71
Total Accounts Receivable	<u>3 929,00</u>	<u>2 554,71</u>
Other Current Assets		
1310 · Other Receivables	132,29	99,00
1320 · SHOPIFY-Shopp'g cart receivable	7 371,07	7 722,69
1330 · Interest Receivable	15,58	12,66
1350 · Prepaid Expenses	91 626,83	211 296,66
1400 · Inventory Asset	373 660,40	261 209,10
Total Other Current Assets	<u>472 806,17</u>	<u>480 340,11</u>
Total Current Assets	<u>804 266,99</u>	<u>798 151,60</u>
Fixed Assets		
1800 · Fixed Assets	153 977,36	153 977,36
1830 · ROU Assets (Leased Assets)	83 681,00	92 210,00
1860 · Accum. Depr' & Am't	-106 831,62	-105 651,23
Total Fixed Assets	<u>130 826,74</u>	<u>140 536,13</u>
TOTAL ASSETS	<u>935 093,73</u>	<u>938 687,73</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	15 975,72	14 256,14
Total Accounts Payable	<u>15 975,72</u>	<u>14 256,14</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	2 257,78	3 737,11
2012 · Bank of America-Corp Card #0904	704,66	1 644,42
Total Credit Cards	<u>2 962,44</u>	<u>5 381,53</u>
Other Current Liabilities		
2100 · Payroll Liabilities	41 339,81	37 877,66
2130 · Other Liabilities	3 978,83	0,00
2200 · Accrued Liabilities	7 479,36	7 591,23
25500 · Sales Taxes Payable	7 918,42	5 548,94
Total Other Current Liabilities	<u>60 716,42</u>	<u>51 017,83</u>
Total Current Liabilities	<u>79 654,58</u>	<u>70 655,50</u>
Long Term Liabilities		
2300 · ROU Liability (Lease Liability)	83 681,00	92 210,00

	Aug 31, 22	Jul 31, 22
Total Long Term Liabilities	83 681,00	92 210,00
Total Liabilities	163 335,58	162 865,50
Equity		
32000 · Unrestriced Net Assets	808 378,24	808 781,45
32100 · Restricted Net Assets	9 141,81	8 738,60
Net Income	-45 761,90	-41 697,82
Total Equity	771 758,15	775 822,23
TOTAL LIABILITIES & EQUITY	935 093,73	938 687,73