

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

	<u>Oct 31, 22</u>	<u>Sep 30, 22</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	309 136,00	322 173,32
Total Checking/Savings	<u>309 136,00</u>	<u>322 173,32</u>
Accounts Receivable		
1300 · Customer Receivable	3 929,00	3 929,00
Total Accounts Receivable	<u>3 929,00</u>	<u>3 929,00</u>
Other Current Assets		
1310 · Other Receivables	0,00	99,00
1320 · SHOPIFY-Shopp'g cart receivable	7 377,67	7 394,30
1330 · Interest Receivable	20,43	17,89
1350 · Prepaid Expenses	48 373,86	63 621,10
1400 · Inventory Asset	380 169,21	384 121,79
Total Other Current Assets	<u>435 941,17</u>	<u>455 254,08</u>
Total Current Assets	<u>749 006,17</u>	<u>781 356,40</u>
Fixed Assets		
1800 · Fixed Assets	208 561,35	194 226,35
1830 · ROU Assets (Leased Assets)	66 623,00	75 152,00
1860 · Accum. Depr' & Am't	<u>-109 210,76</u>	<u>-108 026,29</u>
Total Fixed Assets	<u>165 973,59</u>	<u>161 352,06</u>
TOTAL ASSETS	<u><u>914 979,76</u></u>	<u><u>942 708,46</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	38 349,07	17 971,34
Total Accounts Payable	<u>38 349,07</u>	<u>17 971,34</u>
Credit Cards		
2011 · Bank of America-Corp Card #1794	2 891,36	5 881,97
2012 · Bank of America-Corp Card #0904	1 149,11	0,00
Total Credit Cards	<u>4 040,47</u>	<u>5 881,97</u>
Other Current Liabilities		
2100 · Payroll Liabilities	32 338,85	27 325,94
2130 · Other Liabilities	36 894,90	50 871,98
2200 · Accrued Liabilities	5 497,68	9 844,82
25500 · Sales Taxes Payable	6 380,58	8 727,24
Total Other Current Liabilities	<u>81 112,01</u>	<u>96 769,98</u>
Total Current Liabilities	<u>123 501,55</u>	<u>120 623,29</u>
Long Term Liabilities		
2300 · ROU Liability (Lease Liability)	66 623,00	75 152,00
Total Long Term Liabilities	<u>66 623,00</u>	<u>75 152,00</u>
Total Liabilities	<u>190 124,55</u>	<u>195 775,29</u>
Equity		

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32000 - Unrestricted Net Assets	807 518,03	807 753,17
32100 - Restricted Net Assets	10 002,02	9 766,88
Net Income	-92 664,84	-70 586,88
Total Equity	<u>724 855,21</u>	<u>746 933,17</u>
TOTAL LIABILITIES & EQUITY	<u>914 979,76</u>	<u>942 708,46</u>