

Adult Children of Alcoholics World Service Organization
Balance Sheet
As of January 31, 2023

	Jan 31, 23	Dec 31, 22
ASSETS		
Current Assets		
Checking/Savings		
1000 · Cash & Cash Equivalents	403 417,67	329 875,88
Total Checking/Savings	403 417,67	329 875,88
Accounts Receivable		
1300 · Customer Receivable	0,00	887,08
Total Accounts Receivable	0,00	887,08
Other Current Assets		
1320 · SHOPIFY-Shopp'g cart receivable	7 226,30	7 288,06
1330 · Interest Receivable	28,19	25,57
1350 · Prepaid Expenses	47 620,55	48 221,42
1400 · Inventory Asset	337 281,64	348 762,52
Total Other Current Assets	392 156,68	404 297,57
Total Current Assets	795 574,35	735 060,53
Fixed Assets		
1800 · Fixed Assets	222 668,27	221 678,27
1830 · ROU Assets (Leased Assets)	41 036,00	49 565,00
1860 · Accum. Depr' & Am't	-113 218,16	-111 846,00
Total Fixed Assets	150 486,11	159 397,27
TOTAL ASSETS	946 060,46	894 457,80
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	18 778,06	6 947,37
Total Accounts Payable	18 778,06	6 947,37
Credit Cards		
2011 · Bank of America-Corp Card #1794	2 977,34	1 347,54
2012 · Bank of America-Corp Card #0904	51,68	32,90
Total Credit Cards	3 029,02	1 380,44
Other Current Liabilities		
2100 · Payroll Liabilities	43 348,23	38 826,46
2130 · Other Liabilities	48 534,43	45 443,82
2200 · Accrued Liabilities	12 018,37	9 241,54
25500 · Sales Taxes Payable	6 238,02	7 446,78
Total Other Current Liabilities	110 139,05	100 958,60
Total Current Liabilities	131 946,13	109 286,41
Long Term Liabilities		
2300 · ROU Liability (Lease Liability)	41 036,00	49 565,00
Total Long Term Liabilities	41 036,00	49 565,00
Total Liabilities	172 982,13	158 851,41
Equity		
32000 · Unrestricted Net Assets	723 650,73	806 795,26

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32100 - Restricted Net Assets	11 955,66	10 724,79
Net Income	37 471,94	-81 913,66
Total Equity	<u>773 078,33</u>	<u>735 606,39</u>
TOTAL LIABILITIES & EQUITY	<u>946 060,46</u>	<u>894 457,80</u>