

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of October 31, 2013

	<u>Oct 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking	
Inventory Purchase Reserve	16,784.58
Other (remaining funds)	<u>1,587.21</u>
Total Checking	18,371.79
Deposit in Transit	44.00
Savings	
Audit	5,000.00
Prudent Reserve	110,013.97
Technology, Upgrades & Support	<u>25,248.37</u>
Total Savings	140,262.34
Pay Pal Account	<u>10,340.74</u>
Total Checking/Savings	169,018.87
Other Current Assets	
Inventory Asset	
Literature Inventory	15,606.53
Medallions/Chips	11,438.45
Textbook Inventory	20,715.28
Workbook Inventory	6,952.19
Writeoff-Damaged Inventory	<u>1,343.60</u>
Total Inventory Asset	56,056.05
Petty Cash	150.00
Security Deposit	
Merchandise Down Payments	<u>5,109.00</u>
Total Security Deposit	5,109.00
Total Other Current Assets	<u>61,315.05</u>
Total Current Assets	230,333.92
Fixed Assets	
Fixed Assets	
Computers	1,553.03
Equipment	1,031.21
Furniture & Fixtures	
Shelving	<u>198.35</u>
Total Furniture & Fixtures	198.35
Accumulated Depreciation	<u>-509.00</u>

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Total Fixed Assets	2,273.59
Intangible Assets	
Computer Software	1,369.99
Copyright	3,894.31
Trademark	1,167.50
Accumulated Amortization	-171.00
Total Intangible Assets	<u>6,260.80</u>
Total Fixed Assets	<u>8,534.39</u>
TOTAL ASSETS	<u><u>238,868.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Customer Deposits	557.70
Payroll Liabilities	0.01
Total Other Current Liabilities	<u>557.71</u>
Total Current Liabilities	<u>557.71</u>
Total Liabilities	557.71
Equity	
Unrestricted Net Assets..	174,838.94
Net Income	63,471.66
Total Equity	<u>238,310.60</u>
TOTAL LIABILITIES & EQUITY	<u><u>238,868.31</u></u>