

Adult Children of Alcoholics World Service Organization Inc
Balance Sheet Prev Year Comparison
As of December 31, 2013

	<u>Dec 31, 13</u>	<u>Dec 31, 12</u>	<u>\$ Change</u>
Assets			
<u>Current Assets</u>			
Checking/Savings			
Checking			
Inventory Purchase Reserve	189.57	8,965.97	-8,776.40
General Operating Expenses	18,359.45	31,846.43	-13,486.98
Total Checking	<u>18,549.02</u>	<u>40,812.40</u>	<u>-22,263.38</u>
Savings			
Annual Business Conference	16,000.00	0.00	16,000.00
Audit	5,500.00	2,250.00	3,250.00
Equipment and Maintenance	5,000.00	0.00	5,000.00
Literature Research/Development	9,262.34	0.00	9,262.34
New Website	75,000.00	0.00	75,000.00
Prudent Reserve	45,000.00	70,466.84	-25,466.84
Total Savings	<u>155,762.34</u>	<u>72,716.84</u>	<u>83,045.50</u>
Merchant Account	0.00	373.20	-373.20
Pay Pal Account	16,159.47	8,020.89	8,138.58
Total Checking/Savings	<u>190,470.83</u>	<u>121,923.33</u>	<u>68,547.50</u>
Accounts Receivable			
Accounts Receivable	37.50	0.00	37.50
Total Accounts Receivable	<u>37.50</u>	<u>0.00</u>	<u>37.50</u>
Other Current Assets			
Employee Advances	30.00	0.00	30.00
Inventory Asset			
Literature Other	14,078.92	12,378.64	1,700.28
Meditation Book Inventory	11,193.08	0.00	11,193.08
Medallions/Chips	10,936.52	6,597.75	4,338.77
Textbook Inventory	16,345.92	10,089.62	6,256.30
Workbook Inventory	11,919.36	17,459.67	-5,540.31
Write-off/Damaged Inventory	1,030.81	1,401.68	-370.87
Total Inventory Asset	<u>65,504.61</u>	<u>47,927.36</u>	<u>17,577.25</u>
Petty Cash	170.00	150.00	20.00
Total Other Current Assets	<u>65,704.61</u>	<u>48,077.36</u>	<u>17,627.25</u>
<u>Total Current Assets</u>	<u>256,212.94</u>	<u>170,000.69</u>	<u>86,212.25</u>
<u>Fixed Assets</u>			
Fixed Assets			
Automobiles	0.00	1,200.00	-1,200.00
Computers	1,553.03	1,243.25	309.78
Equipment			
Office Equipment	525.98	0.00	525.98
Safety Equipment	150.00	0.00	150.00
Warehouse Equipment	576.06	0.00	576.06
Total Equipment	<u>1,252.04</u>	<u>0.00</u>	<u>1,252.04</u>
Furniture & Fixtures			
Shelving	737.03	0.00	737.03
Total Furniture & Fixtures	<u>737.03</u>	<u>0.00</u>	<u>737.03</u>
Accumulated Depreciation	-1,047.00	-749.00	-298.00
Total Fixed Assets	<u>2,495.10</u>	<u>1,694.25</u>	<u>800.85</u>
Intangible Assets			
Computer Software	1,369.99	1,025.00	344.99
Copyright	3,894.31	2,290.00	1,604.31
Trademark	1,299.07	0.00	1,299.07
Accumulated Amortization	-513.00	-171.00	-342.00
Total Intangible Assets	<u>6,050.37</u>	<u>3,144.00</u>	<u>2,906.37</u>
<u>Total Fixed Assets</u>	<u>8,545.47</u>	<u>4,838.25</u>	<u>3,707.22</u>
<u>Total Assets</u>	<u><u>264,758.41</u></u>	<u><u>174,838.94</u></u>	<u><u>89,919.47</u></u>

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<u>Liabilities & Equity</u>			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Customer Deposits	37.17	0.00	37.17
Payroll Liabilities	0.01	0.00	0.01
Total Other Current Liabilities	<u>37.18</u>	<u>0.00</u>	<u>37.18</u>
Total Current Liabilities	<u>37.18</u>	<u>0.00</u>	<u>37.18</u>
Total Liabilities	37.18	0.00	37.18
Equity			
Unrestricted Net Assets..	174,838.94	169,916.02	4,922.92
Net Income	89,882.29	4,922.92	84,959.37
Total Equity	<u>264,721.23</u>	<u>174,838.94</u>	<u>89,882.29</u>
<u>Total Liabilities & Equity</u>	<u>264,758.41</u>	<u>174,838.94</u>	<u>89,919.47</u>