

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet Prev Year Comparison

As of March 31, 2014

	<u>Mar 31, 14</u>	<u>Mar 31, 13</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
Total Checking	12,475.30	34,504.31	-22,029.01
Savings			
Total Savings	154,145.27	73,477.66	80,667.61
Pay Pal Account	20,099.96	7,180.05	12,919.91
Total Checking/Savings	<u>186,720.53</u>	<u>118,693.02</u>	<u>68,027.51</u>
Total Accounts Receivable	0.00	-22.50	22.50
Other Current Assets			
Total Inventory Asset	79,316.83	77,806.04	1,510.79
Petty Cash	17.81	150.00	-132.19
Merchandise Down Payments	8,482.00	0.00	8,482.00
Total Other Current Assets	<u>87,816.64</u>	<u>77,956.04</u>	<u>9,860.60</u>
Total Current Assets	274,537.17	196,626.56	77,910.61
Fixed Assets			
Fixed Assets			
Total Equipment	1,337.04	0.00	1,337.04
Total Furniture & Fixtures	737.03	0.00	737.03
Website Development	46,750.00	0.00	46,750.00
Accumulated Depreciation	-1,047.00	-749.00	-298.00
Total Fixed Assets	<u>49,330.10</u>	<u>1,694.25</u>	<u>47,635.85</u>
Total Intangible Assets	<u>6,315.52</u>	<u>3,234.00</u>	<u>3,081.52</u>
Total Fixed Assets	<u>55,645.62</u>	<u>4,928.25</u>	<u>50,717.37</u>
TOTAL ASSETS	<u><u>330,182.79</u></u>	<u><u>201,554.81</u></u>	<u><u>128,627.98</u></u>
LIABILITIES & EQUITY			
Total Liabilities	<u>37.17</u>	<u>9,672.11</u>	<u>-9,634.94</u>
Total Equity	<u>330,145.62</u>	<u>191,882.70</u>	<u>138,262.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>330,182.79</u></u>	<u><u>201,554.81</u></u>	<u><u>128,627.98</u></u>