

**Adult Children of Alcoholics World Service Organization Inc****Balance Sheet**

As of July 31, 2014

	<u>Jul 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking, Deposit Only	313.27
Checking General Operating	18,271.63
Deposit in Transit	17.83
<b>Savings 4377</b>	
Additional Staffing	55,012.77
Audit	8,750.00
Equipment and Maintenance	5,000.00
Future Board Meeting	7,000.00
Future Business Conferences	7,000.00
Inventory Purchase Reserve	50,030.00
Literature Research/Developm't	10,000.00
New Website	5,000.00
Prudent Reserve	45,000.00
<b>Total Savings 4377</b>	<u>192,792.77</u>
<b>Pay Pay Account</b>	
Inventory Purchase Reserve	8,153.28
Reserves/Refunds	5,000.00
<b>Total Pay Pay Account</b>	<u>13,153.28</u>
<b>Total Checking/Savings</b>	<u>224,548.78</u>
<b>Accounts Receivable</b>	
Customer Overship	77.67
<b>Total Accounts Receivable</b>	<u>77.67</u>
<b>Other Current Assets</b>	
<b>Inventory Asset</b>	
Literature Other	14,015.25
Meditation Book Inventory	3,186.28
Medallions/Chips	13,156.84
Textbook Inventory	23,073.27
Workbook Inventory	11,874.50
Writeoff-Damaged Inventory	1,811.20
<b>Total Inventory Asset</b>	<u>67,117.34</u>
Petty Cash	17.81
Merchandise Down Payments	2,511.50
<b>Total Other Current Assets</b>	<u>69,646.65</u>
<b>Total Current Assets</b>	<u>294,273.10</u>
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Computers	1,553.03
<b>Equipment</b>	
Office Equipment	525.98
Safety Equipment	165.00

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	<b>Jul 31, 14</b>
Warehouse Equipment	<u>2,103.16</u>
Total Equipment	<u>2,794.14</u>
Furniture & Fixtures	
Warehouse Furn/Fix	100.00
Shelving	<u>737.03</u>
Total Furniture & Fixtures	837.03
Accumulated Depreciation	<u>-422.00</u>
Total Fixed Assets	<u>4,762.20</u>
Intangible Assets	
Computer Software	
2013 Software	115.78
Computer Software - Other	<u>1,369.99</u>
Total Computer Software	1,485.77
Copyright	4,159.46
Trademark	1,299.07
Website Development	89,115.00
Accumulated Amortization	<u>-344.00</u>
Total Intangible Assets	<u>95,715.30</u>
Total Fixed Assets	<u>100,477.50</u>
<b>TOTAL ASSETS</b>	<b><u>394,750.60</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets..	266,399.06
Net Income	<u>128,351.54</u>
Total Equity	<u>394,750.60</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>394,750.60</u></b>