

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

As of September 30, 2014

	Sep 30, 14
ASSETS	
Current Assets	
Checking/Savings	
Checking, Deposit Only	100.00
Checking General Operating	26,233.17
Savings 4377	
Additional Staffing	55,012.77
Audit	9,250.00
Equipment and Maintenance	5,000.00
Future Board Meeting	9,000.00
Future Business Conferences	9,000.00
Inventory Purchase Reserve	41,040.63
Literature Research/Developm't	10,000.00
New Website	45,000.00
Prudent Reserve	45,000.00
Total Savings 4377	228,303.40
Pay Pay Account	
Inventory Purchase Reserve	7,138.71
Reserves/Refunds	5,000.00
Total Pay Pay Account	12,138.71
Total Checking/Savings	266,775.28
Accounts Receivable	
Customer Overship	20.00
Total Accounts Receivable	20.00
Other Current Assets	
Prepaid Expenses	346.62
Inventory Asset	
Literature Other	12,291.40
Meditation Book Inventory	1,603.07
Medallions/Chips	11,945.69
Textbook Inventory	17,404.14
Workbook Inventory	6,604.49
Writeoff-Damaged Inventory	2,443.07
Total Inventory Asset	52,291.86
Petty Cash	17.81
Total Other Current Assets	52,656.29
Total Current Assets	319,451.57
 Fixed Assets	
Fixed Assets	
Computers	1,553.03
Equipment	
Office Equipment	1,601.11
Safety Equipment	165.00
Warehouse Equipment	1,744.54
Total Equipment	3,510.65

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As of September 30, 2014

	Sep 30, 14
Furniture & Fixtures	
Warehouse Furn/Fix	100.00
Shelving	737.03
Total Furniture & Fixtures	<u>837.03</u>
Accumulated Depreciation	<u>-422.00</u>
Total Fixed Assets	<u>5,478.71</u>
Intangible Assets	
Computer Software	
2013 Software	115.78
Computer Software - Other	1,369.99
Total Computer Software	<u>1,485.77</u>
Copyright	4,159.46
Trademark	1,299.07
Website Developement	89,260.54
Accumulated Amortization	<u>-344.00</u>
Total Intangible Assets	<u>95,860.84</u>
Total Fixed Assets	<u>101,339.55</u>
TOTAL ASSETS	<u><u>420,791.12</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	61.04
Total Other Current Liabilities	<u>61.04</u>
Total Current Liabilities	<u>61.04</u>
Total Liabilities	<u>61.04</u>
Equity	
Unrestricted Net Assets..	266,361.80
Net Income	154,368.28
Total Equity	<u>420,730.08</u>
TOTAL LIABILITIES & EQUITY	<u><u>420,791.12</u></u>