

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

As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking, Deposit Only	100.00
Checking General Operating	-236.93
Savings 4377	
Additional Staffing	57,000.00
Audit	12,000.00
Equipment and Maintenance	7,000.00
Future Board Meeting	13,000.00
Future Business Conferences	14,000.00
General Operating Expenses	16,000.00
Inventory Purchase Reserve	45,056.84
Literature Research/Developm't	12,000.00
New Website	6,500.00
Prudent Reserve	45,000.00
Total Savings 4377	<u>227,556.84</u>
Pay Pay Account	
Inventory Purchase Reserve	5,978.25
Reserves/Refunds	5,000.00
Total Pay Pay Account	<u>10,978.25</u>
Total Checking/Savings	<u>238,398.16</u>
Other Current Assets	
Inventory Asset	
Literature Other	9,766.78
Meditation Book Inventory	9,850.63
Medallions/Chips	10,442.85
Textbook Inventory	34,645.47
Workbook Inventory	13,588.32
Writeoff-Damaged Inventory	2,469.50
Total Inventory Asset	<u>80,763.55</u>
Petty Cash	17.81
Total Other Current Assets	<u>80,781.36</u>
Total Current Assets	319,179.52

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As of January 31, 2015

	<u>Jan 31, 15</u>
Fixed Assets	
Fixed Assets	
Computers	3,986.75
Equipment	
Office Equipment	1,632.37
Safety Equipment	165.00
Warehouse Equipment	1,744.54
Total Equipment	<u>3,541.91</u>
Furniture & Fixtures	
Warehouse Furn/Fix	100.00
Shelving	998.93
Total Furniture & Fixtures	<u>1,098.93</u>
Accumulated Depreciation	<u>-422.00</u>
Total Fixed Assets	8,205.59
Intangible Assets	
Computer Software	
2013 Software	115.78
Computer Software - Other	1,369.99
Total Computer Software	<u>1,485.77</u>
Copyright	4,439.46
Trademark	1,299.07
Website Development	134,265.54
Accumulated Amortization	<u>-344.00</u>
Total Intangible Assets	<u>141,145.84</u>
Total Fixed Assets	<u>149,351.43</u>
TOTAL ASSETS	<u><u>468,530.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Total Accounts Payable	161.23
Payroll Liabilities	61.04
Total Liabilities	<u>222.27</u>
Equity	
Unrestricted Net Assets..	448,092.76
Net Income	20,215.92
Total Equity	<u>468,308.68</u>
TOTAL LIABILITIES & EQUITY	<u><u>468,530.95</u></u>