

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

**Balance Sheet**

As of April 30, 2015

	<u>Apr 30, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Checking, Deposit Only	100.00
Checking General Operating	28,008.17
<b>Savings 4377</b>	
Additional Staffing	57,000.00
Audit	14,500.00
Equipment and Maintenance	7,000.00
Future Board Meeting	14,000.00
Future Business Conferences	19,000.00
General Operating Expenses	16,000.00
Inventory Purchase Reserve	40,676.00
Literature Research/Developm't	12,000.00
New Website	2,000.00
Prudent Reserve	45,000.00
<b>Total Savings 4377</b>	<u>227,176.00</u>
<b>PayPal Account</b>	
Inventory Purchase Reserve	9,931.82
Reserves/Refunds	5,000.00
<b>Total PayPal Account</b>	<u>14,931.82</u>
<b>Total Checking/Savings</b>	<u>270,215.99</u>
<b>Accounts Receivable</b>	
Sales Receivables	104.24
<b>Total Accounts Receivable</b>	<u>104.24</u>
<b>Other Current Assets</b>	
<b>Inventory Asset</b>	
Literature Other	7,897.16
Meditation Book Inventory	5,692.79
Medallions/Chips	10,757.85
Textbook Inventory	21,108.08
Workbook Inventory	5,766.84
Write-off-Damaged Inventory	1,999.25
<b>Total Inventory Asset</b>	<u>53,221.97</u>
<b>Petty Cash</b>	17.81
<b>Total Other Current Assets</b>	<u>53,239.78</u>
<b>Total Current Assets</b>	<u>323,560.01</u>

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<b>Fixed Assets</b>	
Fixed Assets	
Computers	4,541.04
Equipment	
Office Equipment	1,229.36
Safety Equipment	150.00
Warehouse Equipment	1,674.54
<b>Total Equipment</b>	<u>3,053.90</u>
Furniture & Fixtures	
Office Furn/Fixtures	762.99
Shelving	998.93
<b>Total Furniture &amp; Fixtures</b>	<u>1,761.92</u>
Accumulated Depreciation	<u>-2,327.00</u>
<b>Total Fixed Assets</b>	<u>7,029.86</u>
<b>Intangible Assets</b>	
Computer Software	
2013 Software	115.78
2015 Software	396.24
Computer Software - Other	1,369.99
<b>Total Computer Software</b>	<u>1,882.01</u>
Copyright	4,439.46
Trademark	1,299.07
Website Development	144,868.32
Accumulated Amortization	<u>-528.00</u>
<b>Total Intangible Assets</b>	<u>151,960.86</u>
<b>Total Fixed Assets</b>	<u>158,990.72</u>
<b>TOTAL ASSETS</b>	<u><u><b>482,550.73</b></u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
Current Liabilities	
Accounts Payable	
Accounts Payable	771.06
<b>Total Accounts Payable</b>	<u>771.06</u>
Other Current Liabilities	
Payroll Liabilities	304.04
<b>Total Other Current Liabilities</b>	<u>304.04</u>
<b>Total Current Liabilities</b>	<u>1,075.10</u>
<b>Total Liabilities</b>	<u>1,075.10</u>
<b>Equity</b>	
Unrestricted Net Assets..	445,779.95
Net Income	35,695.68
<b>Total Equity</b>	<u>481,475.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u><b>482,550.73</b></u></u>