Adult Children of Alcoholics World Service Organization Inc
Balance Sheet
As of September 30, 2015

	Sep 30, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking, Deposit Only	276.47
Checking General Operating	30,683.36
Savings 4377	
Additional Staffing	57,000.00
Audit	19,500.00
Equipment and Maintenance	7,000.00
Future Board Meeting	14,000.00
Future Business Conferences	19,000.00
General Operating Expenses	14,000.00
Inventory Purchase Reserve	45,699.73
Literature Development/Trans'	21,000.00
Prudent Reserve	45,006.14
Total Savings 4377	242,205.87
Pay Pal Account	
Inventory Purchase Reserve	7,316.14
Reserves/Refunds	5,000.00
Total Pay Pal Account	12,316.14
Total Checking/Savings	285,481.84
Accounts Receivable	
Consignment Sales	512.45
Total Accounts Receivable	512.45
Other Current Assets	
Inventory Asset	
Literature Other	10,116.63
Meditation Book Inventory	11,543.80
Medallions/Chips	10,617.73
Textbook Inventory	4,615.68
Workbook Inventory	7,762.01
Writeoff-Damaged Inventory	1,753.42
Total Inventory Asset	46,409.27
Historical Archives	313.39
Petty Cash	17.81
Merchandise Down Payments	28,139.36
Total Other Current Assets	74,879.83
Total Current Assets	360,874.12

Adult Children of Alcoholics World Service Organization Inc
Balance Sheet
As of September 30, 2015

	Sep 30, 15
Fixed Assets	
Computers	4,541.04
Equipment	
Office Equipment	1,319.85
Safety Equipment	150.00
Warehouse Equipment	1,696.79
Total Equipment	3,166.64
Furniture & Fixtures	
Office Furn/Fixtures	784.78
Warehouse Furn/Fix	279.04
Shelving	998.93
Total Furniture & Fixtures	2,062.75
Accumulated Depreciation	-2,327.00
Total Fixed Assets	7,443.43
Intangible Assets	
Computer Software	
Pre-2013 Software	1,369.99
2013 Software	115.78
2015 Software	396.24
Total Computer Software	1,882.01
Copyright	4,719.46
Trademark	1,299.07
Website Developement	144,868.32
Accumulated Amortization	-528.00
Total Intangible Assets	152,240.86
Total Fixed Assets	159,684.29
TOTAL ASSETS	**520,558.41**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	3,338.06
Total Accounts Payable	3,338.06
Other Current Liabilities	
Payroll Liabilities	304.04
Total Other Current Liabilities	304.04
Total Current Liabilities	3,642.10
Total Liabilities	3,642.10
Equity	
Unrestricted Net Assets..	445,779.95
Net Income	71,136.36
Total Equity	516,916.31
TOTAL LIABILITIES & EQUITY	**520,558.41**