Adult Children of Alcoholics World Service Organization Inc
Balance Sheet
As of October 31, 2015

	Oct 31, 15
ASSETS	
Current Assets	
Checking/Savings	
Checking, Deposit Only	$ 276.47
Checking General Operating	733.14
Savings 4377	
Additional Staffing	57,000.00
Audit	20,500.00
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	45,705.92
Literature Development/Trans'	21,000.00
Prudent Reserve	45,006.14
Total Savings 4377	243,212.06
Pay Pal Account	
Inventory Purchase Reserve	15,394.49
Reserves/Refunds	5,000.00
Total Pay Pal Account	20,394.49
Total Checking/Savings	264,616.16
Accounts Receivable	
Consignment Sales	512.45
Customer Overship	12.00
Total Accounts Receivable	524.45
Other Current Assets	
Inventory Asset	
Literature Other	11,420.95
Meditation Book Inventory	10,289.28
Medallions/Chips	12,863.31
Textbook Inventory	32,347.34
Workbook Inventory	20,818.75
Workbook Laundry List Inventory	6,510.71
Writeoff-Damaged Inventory	1,698.37
Total Inventory Asset	95,948.71
Historical Archives	313.39
Petty Cash	17.81
Merchandise Down Payments	2,695.00
Total Other Current Assets	98,974.91
Total Current Assets	364,115.52

Adult Children of Alcoholics World Service Organization Inc
Balance Sheet
As of October 31, 2015

	Oct 31, 15
Fixed Assets	
Fixed Assets	
Computers	4,541.04
Equipment	
Office Equipment	1,319.85
Safety Equipment	317.00
Warehouse Equipment	1,742.79
Total Equipment	3,379.64
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	7,656.43
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	159,897.29
TOTAL ASSETS	**$ 524,012.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	$ 12,034.89
Total Accounts Payable	12,034.89
Other Current Liabilities	
Payroll Liabilities	304.04
Total Other Current Liabilities	304.04
Total Current Liabilities	12,338.93
Total Liabilities	12,338.93
Equity	
Unrestricted Net Assets..	445,779.95
Net Income	65,893.93
Total Equity	511,673.88
TOTAL LIABILITIES & EQUITY	**$ 524,012.81**