Adult Children of Alcoholics World Service Organization Inc
Balance Sheet
As of January 31, 2016

	Jan 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Chase-Checking	170
Chase-Savings	59,504
Checking, Amazon Fulfillment	10,261
Checking General Operating	52,509
Savings 4377	
Additional Staffing	57,000
Audit	23,500
Equipment and Maintenance	7,000
Future Board Meeting	14,000
Future Business Conferences	19,000
General Operating Expenses	14,000
Inventory Purchase Reserve	5,013
Literature Development/Trans'	21,000
Prudent Reserve	45,006
Total Savings 4377	205,519
Pay Pal Account	
Inventory Purchase Reserve	6,411
Reserves/Refunds	5,000
Total Pay Pal Account	11,411
Total Checking/Savings	339,374
Accounts Receivable	
Consignment Sales	512
Total Accounts Receivable	512
Other Current Assets	
Inventory Asset	
Literature Other	9,282
Meditation Book Inventory	5,563
Medallions/Chips	12,526
Textbook Inventory	20,967
Workbook Inventory	11,991
Workbooks Laundry List	4,979
Write-off-Damaged Inventory	1,781
Total Inventory Asset	67,089
Historical Archives	473
Petty Cash	18
Total Other Current Assets	67,580
Total Current Assets	407,466

Adult Children of Alcoholics World Service Organization Inc
Balance Sheet
As of January 31, 2016

	Jan 31, 16
Fixed Assets	
Fixed Assets	
Computers	4,541
Equipment	
Office Equipment	1,456
Safety Equipment	317
Warehouse Equipment	2,206
Total Equipment	3,979
Furniture & Fixtures	
Office Furn/Fixtures	785
Warehouse Furn/Fix	519
Shelving	999
Total Furniture & Fixtures	2,303
Accumulated Depreciation	(2,327)
Total Fixed Assets	8,496
Intangible Assets	
Computer Software	
Pre-2013 Software	1,370
2013 Software	116
2015 Software	396
Total Computer Software	1,882
Copyright	4,719
Trademark	1,299
Website Development	144,868
Accumulated Amortization	(528)
Total Intangible Assets	152,240
Total Fixed Assets	160,736
TOTAL ASSETS	**568,202**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Board Member Expense Reimbursem	(219)
2016 ABCAWC Member Deposits	995
Gift Certificates	10
Customer Deposits	14,301
Total Other Current Liabilities	15,087
Total Current Liabilities	15,087
Total Liabilities	15,087
Equity	
Unrestricted Net Assets..	529,227
Net Income	23,890
Total Equity	553,117
TOTAL LIABILITIES & EQUITY	**568,204**