

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of February 29, 2016

	<u>Feb 29, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Chase-Checking	516
Chase-Savings	99,007
Checking, Amazon Fulfillment	10,399
Checking General Operating	25,768
Deposit in Transit	341
Savings 4377	
Additional Staffing	57,000
Audit	24,500
Equipment and Maintenance	7,000
Future Board Meeting	14,000
Future Business Conferences	19,000
General Operating Expenses	14,000
Inventory Purchase Reserve	5,018
Literature Development/Trans'	21,000
Prudent Reserve	45,006
Total Savings 4377	<u>206,524</u>
Pay Pal Account	
Inventory Purchase Reserve	9,546
Reserves/Refunds	5,000
Total Pay Pal Account	<u>14,546</u>
Total Checking/Savings	<u>357,101</u>
Accounts Receivable	
Consignment Sales	512
Total Accounts Receivable	<u>512</u>
Other Current Assets	
Inventory Asset	
Literature Other	8,347
Meditation Book Inventory	3,235
Medallions/Chips	12,200
Textbook Inventory	14,819
Workbook Inventory	8,900
Workbooks Laundry List	1,823
Writeoff-Damaged Inventory	2,066
Total Inventory Asset	<u>51,390</u>
Historical Archives	473
Inventory -Denmark	2,380
Petty Cash	18
Merchandise Down Payments	12,370
Total Other Current Assets	<u>66,631</u>
Total Current Assets	<u>424,244</u>

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Fixed Assets	
Fixed Assets	
Computers	4,541
Equipment	
Office Equipment	1,456
Safety Equipment	317
Warehouse Equipment	2,206
Total Equipment	<u>3,979</u>
Furniture & Fixtures	
Office Furn/Fixtures	785
Warehouse Furn/Fix	519
Shelving	999
Total Furniture & Fixtures	<u>2,303</u>
Accumulated Depreciation	<u>(2,327)</u>
Total Fixed Assets	<u>8,495</u>
Intangible Assets	
Computer Software	
Pre-2013 Software	1,370
2013 Software	116
2015 Software	396
Total Computer Software	<u>1,882</u>
Copyright	4,719
Trademark	1,299
Website Development	144,868
Accumulated Amortization	<u>(528)</u>
Total Intangible Assets	<u>152,241</u>
Total Fixed Assets	<u>160,736</u>
TOTAL ASSETS	<u><u>584,980</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Staples	472
Total Accounts Payable	<u>472</u>
Other Current Liabilities	
Gift Certificates	10
Customer Deposits	13,500
Total Other Current Liabilities	<u>13,510</u>
Total Current Liabilities	<u>13,982</u>
Total Liabilities	<u>13,982</u>
Equity	
Unrestricted Net Assets..	531,082
Net Income	39,916
Total Equity	<u>570,998</u>
TOTAL LIABILITIES & EQUITY	<u><u>584,980</u></u>