

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

**Balance Sheet**

As of October 31, 2016

	<u>Oct 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Chase-Checking	\$ 6,242
Chase-Savings	84,037
Checking, Amazon Fulfillment	8,305
Checking General Operating	21,613
<b>Savings 4377</b>	
Additional Staffing	57,000
Audit	32,500
Equipment and Maintenance	7,000
Future Board Meeting	14,000
Future Business Conferences	19,000
General Operating Expenses	14,000
Literature Development/Trans'	21,000
Prudent Reserve	54,908
<b>Total Savings 4377</b>	<u>219,408</u>
<b>Pay Pal Account</b>	
Inventory Purchase Reserve	3,909
Reserves/Refunds	5,000
<b>Total Pay Pal Account</b>	<u>8,909</u>
<b>Total Checking/Savings</b>	<u>348,513</u>
<b>Accounts Receivable</b>	
Consignment Sales	100
<b>Total Accounts Receivable</b>	<u>100</u>
<b>Other Current Assets</b>	
<b>Prepaid Expenses</b>	
2017 ABC/AWC Deposits	3,000
<b>Total Prepaid Expenses</b>	<u>3,000</u>
<b>Inventory Asset</b>	
Bang Fulfillment	
BF-Textbooks	5,999
<b>Total Bang Fulfillment</b>	<u>5,999</u>
Literature Other	12,266
Meditation Book Inventory	8,449
Medallions/Chips	11,864
Textbook Inventory	37,420
Workbook Inventory	17,859
Workbook Laundry List	8,751
Writeoff-Damaged Inventory	798
<b>Total Inventory Asset</b>	<u>103,405</u>
Historical Archives	473
Petty Cash	18
Merchandise Down Payments	32,454
<b>Total Other Current Assets</b>	<u>139,350</u>
<b>Total Current Assets</b>	<u>487,963</u>

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<b>Fixed Assets</b>	
Fixed Assets	
Computers	4,541
Equipment	
Security System	4,375
Office Equipment	1,407
Safety Equipment	317
Warehouse Equipment	2,190
Total Equipment	<u>8,289</u>
Furniture & Fixtures	
Office Furn/Fixtures	785
Warehouse Furn/Fix	541
Shelving	999
Total Furniture & Fixtures	<u>2,324</u>
Accumulated Depreciation	<u>(4,955)</u>
Total Fixed Assets	10,200
Intangible Assets	
Computer Software	
Pre-2013 Software	1,370
2013 Software	116
2015 Software	396
2016 Software	1,760
Total Computer Software	<u>3,642</u>
Copyright	4,719
Trademark	1,299
Website Development	144,868
Accumulated Amortization	<u>(11,677)</u>
Total Intangible Assets	<u>142,852</u>
Total Fixed Assets	<u>153,051</u>
<b>TOTAL ASSETS</b>	<u><b>\$ 641,015</b></u>

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**Balance Sheet**

As of October 31, 2016

	<u>Oct 31, 16</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2017 ABC AWC	\$ 2,500
Inventory Received InvPending	12,769
<b>Total Accounts Payable</b>	<u>15,269</u>
<b>Other Current Liabilities</b>	
<b>Gift Certificates</b>	10
<b>Customer Deposits</b>	
Customer Deposits-Finish Orders	11,870
<b>Total Customer Deposits</b>	<u>11,870</u>
<b>Total Other Current Liabilities</b>	<u>11,880</u>
<b>Total Current Liabilities</b>	<u>27,149</u>
<b>Total Liabilities</b>	27,149
<b>Equity</b>	
<b>Unrestricted Net Assets..</b>	518,025
<b>Net Income</b>	95,840
<b>Total Equity</b>	<u>613,865</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 641,015</u></u>