

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of March 31, 2017

Mar 31, 17

ASSETS

Current Assets

Checking/Savings

Chase-Checking \$ 11,628

Chase-Savings 84,054

Checking, Amazon Fulfillment 8,305

Checking General Operating 36,687

Savings 4377

Additional Staffing 57,000

Audit 31,500

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 59,936

Total Savings 4377 223,436

AMAZON US (264)

STRIPE 481

Pay Pal Account

Inventory Purchase Reserve 6,812

Reserves/Refunds 5,000

Total Pay Pal Account 11,812

Total Checking/Savings 376,138

Accounts Receivable

Sales-Shipped unpaid 353

Sales>Returns Pending 498

Total Accounts Receivable 851

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Other Current Assets	
Prepaid Expenses	
2017 ABC/AWC Deposits	3,000
Intermediary Retainer	55
Total Prepaid Expenses	<u>3,055</u>
Inventory Asset	
Literature Other	10,168
Meditation Book Inventory	8,500
Medallions/Chips	13,988
Textbook Inventory	54,268
Workbook Inventory	32,848
Workbook Laundry List	5,974
Writeoff-Damaged Inventory	2,198
Total Inventory Asset	<u>127,945</u>
Historical Archives	473
Petty Cash	18
Merchandise Down Payments	12,784
Total Other Current Assets	<u>144,275</u>
Total Current Assets	<u>521,264</u>
Fixed Assets	
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>(7,384)</u>
Total Fixed Assets	<u>7,771</u>

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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	5,331
Trademark	1,299
Website Development	144,868
Accumulated Amortization	<u>(26,637)</u>
Total Intangible Assets	<u>128,503</u>
Total Fixed Assets	<u>136,274</u>
TOTAL ASSETS	<u><u>\$ 657,538</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Merchandise Payable	\$ 19,437
Total Accounts Payable	<u>19,437</u>
Total Accounts Payable	19,437
Other Current Liabilities	
Customer Deposits	
Customer Deposits-EU Committee	1,799
Total Customer Deposits	<u>1,799</u>
Sales Tax Payable	4,017
Total Other Current Liabilities	<u>5,816</u>
Total Current Liabilities	<u>25,253</u>
Total Liabilities	25,253
Equity	
Unrestricted Net Assets..	589,899
Net Income	42,386
Total Equity	<u>632,285</u>
TOTAL LIABILITIES & EQUITY	<u><u>\$ 657,538</u></u>