Adult Children of Alcoholics World Service Organization Inc Balance Sheet

As of March 31, 2017

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 11,812 Total Checking/Savings 376,138 Accounts Receivable 681		M	Mar 31, 17	
Checking/Savings\$ 11,628Chase-Checking\$ 11,628Chase-Savings84,054Checking, Amazon Fulfillment8,305Checking General Operating36,687Savings 437731,500Additional Staffing57,000Audit31,500Equipment and Maintenance7,000Future Board Meeting14,000Future Board Meeting14,000Future Business Conferences19,000General Operating Expenses14,000Literature Development/Trans'21,000Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account11,812Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	ASSETS			
Chase-Checking\$11,628Chase-Savings84,054Checking, Amazon Fulfillment8,305Checking General Operating36,687Savings 4377	Current Assets			
Chase-Savings84,054Checking, Amazon Fulfillment8,305Checking General Operating36,687Savings 4377	Checking/Savings			
Checking, Amazon Fulfillment8,305Checking General Operating36,687Savings 437736,687Additional Staffing57,000Audit31,500Equipment and Maintenance7,000Future Board Meeting14,000Future Business Conferences19,000General Operating Expenses14,000Literature Development/Trans'21,000Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account11,812Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Chase-Checking	\$	11,628	
Checking General Operating36,687Savings 43777Additional Staffing57,000Audit31,500Equipment and Maintenance7,000Future Board Meeting14,000Future Business Conferences19,000General Operating Expenses14,000Literature Development/Trans'21,000Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account11,812Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Chase-Savings		84,054	
Savings 4377Additional Staffing57,000Audit31,500Equipment and Maintenance7,000Future Board Meeting14,000Future Business Conferences19,000General Operating Expenses14,000Literature Development/Trans'21,000Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account11,812Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Checking, Amazon Fulfillment		8,305	
Additional Staffing57,000Audit31,500Equipment and Maintenance7,000Future Board Meeting14,000Future Business Conferences19,000General Operating Expenses14,000Literature Development/Trans'21,000Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account11,812Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Checking General Operating		36,687	
Audit31,500Equipment and Maintenance7,000Future Board Meeting14,000Future Business Conferences19,000General Operating Expenses14,000Literature Development/Trans'21,000Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account11,812Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Savings 4377			
Equipment and Maintenance7,000Future Board Meeting14,000Future Business Conferences19,000General Operating Expenses14,000Literature Development/Trans'21,000Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account11,812Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Additional Staffing		57,000	
Future Board Meeting14,000Future Business Conferences19,000General Operating Expenses14,000Literature Development/Trans'21,000Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account6,812Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Audit		31,500	
Future Business Conferences19,000General Operating Expenses14,000Literature Development/Trans'21,000Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account481Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Equipment and Maintenance		7,000	
General Operating Expenses14,000Literature Development/Trans'21,000Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account11Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Future Board Meeting		14,000	
Literature Development/Trans'21,000Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account1Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Future Business Conferences		19,000	
Prudent Reserve59,936Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal Account481Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	General Operating Expenses		14,000	
Total Savings 4377223,436AMAZON US(264)STRIPE481Pay Pal AccountInventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Literature Development/Trans'		21,000	
AMAZON US(264)STRIPE481Pay Pal AccountInventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Prudent Reserve	_	59,936	
STRIPE481Pay Pal Account481Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Total Savings 4377		223,436	
Pay Pal Account6,812Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	AMAZON US		(264)	
Inventory Purchase Reserve6,812Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	STRIPE		481	
Reserves/Refunds5,000Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Pay Pal Account			
Total Pay Pal Account11,812Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Inventory Purchase Reserve		6,812	
Total Checking/Savings376,138Accounts Receivable353Sales-Shipped unpaid353Sales-Returns Pending498	Reserves/Refunds	_	5,000	
Accounts ReceivableSales-Shipped unpaid353Sales-Returns Pending498	Total Pay Pal Account		11,812	
Sales-Shipped unpaid353Sales-Returns Pending498	Total Checking/Savings		376,138	
Sales-Returns Pending 498	Accounts Receivable			
	Sales-Shipped unpaid		353	
Total Accounts Receivable 851	Sales-Returns Pending		498	
	Total Accounts Receivable		851	

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet As of March 31, 2017

As of March 31, 2017	
	Mar 31, 17
Other Current Assets	
Prepaid Expenses	
2017 ABC/AWC Deposits	3,000
Intermediary Retainer	55
Total Prepaid Expenses	3,055
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	127,945
Historical Archives	473
Petty Cash	18
Merchandise Down Payments	12,784
Total Other Current Assets	144,275
Total Current Assets	521,264
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	8,289
Furniture & Fixtures	
Office Furn/Fixtures	785
Warehouse Furn/Fix	541
Shelving	999
Total Furniture & Fixtures	2,324
Accumulated Depreciation	(7,384)
Total Fixed Assets	7,771

Adult Children of Alcoholics World Service Organization Inc Balance Sheet As of March 31, 2017

As of March 31, 2017		
	M	ar 31, 17
Intangible Assets		
Computer Software		
Pre-2013 Software		1,370
2013 Software		116
2015 Software		396
2016 Software		1,760
Total Computer Software		3,642
Copyright		5,331
Trademark		1,299
Website Development		144,868
Accumulated Amortization		(26,637)
Total Intangible Assets		128,503
Total Fixed Assets		136,274
TOTAL ASSETS	\$	657,538
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		
Merchandise Payable	\$	19,437
Total Accounts Payable		19,437
Total Accounts Payable		19,437
Other Current Liabilities		
Customer Deposits		
Customer Deposits-EU Committee		1,799
Total Customer Deposits		1,799
Sales Tax Payable		4,017
Total Other Current Liabilities		5,816
Total Current Liabilities		25,253
Total Liabilities		25,253
Equity		
Unrestricted Net Assets		589,899
Net Income		42,386
Total Equity		632,285
TOTAL LIABILITIES & EQUITY	\$	657,538