

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of April 30, 2017 Apr 30, 17

ASSETS

Current Assets

Checking/Savings

Chase-Checking \$ 18,040

Chase-Savings 84,057

Checking, Amazon Fulfillment 12,360

Checking General Operating 27,015

Savings 4377

Additional Staffing 57,000

Audit 31,750

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 59,941

Total Savings 4377 223,691

AMAZON US 5,147

AMAZON.COM UK (264)

Pay Pal Account

Inventory Purchase Reserve (2,427)

Reserves/Refunds 5,000

Total Pay Pal Account 2,573

Total Checking/Savings 372,619

Accounts Receivable

Sales-Shipped unpaid 353

Sales Credit Memo 0

Sales>Returns Pending 498

Total Accounts Receivable 851

Other Current Assets

Prepaid Expenses

2017 ABC/AWC Deposits 3,000

Intermediary Retainer 55

Total Prepaid Expenses 3,055

Inventory Asset

Literature Other 9,056

Meditation Book Inventory 13,502

Medallions/Chips 13,257

Textbook Inventory 88,238

Workbook Inventory 29,495

Workbook Laundry List 4,179

Writeoff-Damaged Inventory 2,198

Total Inventory Asset 159,925

Historical Archives 473

Petty Cash 18

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Security Deposit	1,412
Merchandise Down Payments	13,410
Total Other Current Assets	178,293
Total Current Assets	551,763
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
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	\$ 688,036
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	
Merchandise Payable	\$ 19,437
Accounts Payable - Other	33,694
Total Accounts Payable	53,131
Total Accounts Payable	53,131
Other Current Liabilities	
Customer Deposits	

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Apr 30, 17

Customer Deposits-EU Committee	1,799
Customer Deposits-Finish Orders	4,062
Total Customer Deposits	5,861
Payroll Liabilities	0
Total Other Current Liabilities	5,861
Total Current Liabilities	58,992
Total Liabilities	58,992
Equity	
Unrestricted Net Assets..	589,899
Net Income	39,146
Total Equity	629,044
TOTAL LIABILITIES & EQUITY	\$ 688,036