

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

As of August 31, 2017

Aug 31, 17**ASSETS****Current Assets****Checking/Savings**

Chase-Checking 17,941

Chase-Savings 84,070

Checking, AmazonUS/UK 10,303

Checking General Operating 32,814

Savings 4377

Additional Staffing 57,000

Audit 24,400

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 78,315

Total Savings 4377 234,715**AMAZON US** 4,480**Pay Pal Account**

Inventory Purchase Reserve 7,068

Reserves/Refunds 5,000

Total Pay Pal Account 12,068**Total Checking/Savings** 396,389**Accounts Receivable**

Shopify Sales 171

MPS Sales Receivable 1,471

Total Accounts Receivable 1,641**Other Current Assets****Prepaid Expenses**

EU Committee Advances 1,270

Total Prepaid Expenses 1,270**Inventory Asset**

Literature Other 8,403

Meditation Book Inventory 14,518

Medallions/Chips 11,377

Textbook Inventory 51,938

Workbook Inventory 14,296

Workbook Laundry List 11,817

Writeoff-Damaged Inventory 2,290

Inventory Asset - Other (0)

Total Inventory Asset 114,639**Historical Archives** 473**Petty Cash** 18**Security Deposit** 1,412**Merchandise Down Payments** 3,947

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of August 31, 2017

	Aug 31, 17
Total Other Current Assets	<u>121,758</u>
Total Current Assets	<u>519,788</u>
Fixed Assets	
Fixed Assets	
Computers	4,541
Equipment	
Security System	4,375
Office Equipment	3,457
Safety Equipment	317
Warehouse Equipment	<u>2,190</u>
Total Equipment	<u>10,339</u>
Furniture & Fixtures	
Office Furn/Fixtures	1,441
Warehouse Furn/Fix	541
Shelving	<u>4,101</u>
Total Furniture & Fixtures	<u>6,083</u>
Accumulated Depreciation	<u>(7,384)</u>
Total Fixed Assets	<u>13,579</u>
Intangible Assets	
Computer Software	
Pre-2013 Software	1,370
2013 Software	116
2015 Software	396
2016 Software	<u>1,760</u>
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>142,082</u>
TOTAL ASSETS	<u>661,871</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>16,072</u>
Total Accounts Payable	<u>16,072</u>
Credit Cards	
Bank of America-Corp Card	<u>1,532</u>
Total Credit Cards	<u>1,532</u>
Total Current Liabilities	<u>17,604</u>
Total Liabilities	<u>17,604</u>
Equity	
Unrestricted Net Assets..	583,192

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of August 31, 2017

	Aug 31, 17
Net Income	<u>61,075</u>
Total Equity	<u>644,267</u>
TOTAL LIABILITIES & EQUITY	<u>661,871</u>