

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of May 31, 2018

	<u>May 31, 18</u>	<u>Apr 30, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Suspense	\$ -	\$ (1,029.00)	\$ 1,029.00	100%
Chase-Checking	9,214	5,657	3,557	63%
Chase-Savings	84,101	84,097	4	0%
Checking, AmazonUS/UK	201	404	(203)	(50%)
Checking General Operating	29,225	40,883	(11,658)	(29%)
EU Committee Cash on Hand	333	333	0	0%
Savings 4377				
Additional Staffing	57,000	57,000	0	0%
Audit	20,150	19,900	250	1%
Equipment and Maintenance	7,000	7,000	0	0%
Future Board Meeting	14,000	14,000	0	0%
Future Business Conferences	19,000	19,000	0	0%
General Operating Expenses	14,000	14,000	0	0%
Literature Development/Trans'	21,000	21,000	0	0%
Prudent Reserve	84,867	84,861	6	0%
Total Savings 4377	<u>237,017</u>	<u>236,761</u>	<u>256</u>	<u>0%</u>
AMAZON DE	242	39	203	521%
AMAZON ES	0	(17)	17	100%
AMAZON.IT	0	(9)	9	100%
AMAZON FR	23	(22)	45	205%
AMAZON UK	1,353	225	1,128	501%
AMAZON US	11,707	9,675	2,032	21%
SHOPIFY-Shopping cart	1,397	3,135	(1,738)	(55%)
STRIPE	0	3,558	(3,558)	(100%)
Pay Pal Account				
Inventory Purchase Reserve	(2,562)	2,896	(5,458)	(188%)
Reserves/Refunds	5,000	5,000	0	0%
Total Pay Pal Account	<u>2,438</u>	<u>7,896</u>	<u>(5,458)</u>	<u>(69%)</u>
Total Checking/Savings	<u>377,251</u>	<u>391,586</u>	<u>(14,335)</u>	<u>(4%)</u>
Accounts Receivable				
MPS Sales Receivable	991	991	0	0%
Customer Overship	828	828	0	0%
Total Accounts Receivable	<u>1,819</u>	<u>1,819</u>	<u>0</u>	<u>0%</u>
Other Current Assets				
Prepaid Expenses				
Expenses Accrued	6,505	0	6,505	100%
Service Deposits	3,000	3,000	0	0%
Prepaid liability Insurance	723	826	(103)	(12%)
Prepaid W.C. Insurance	184	199	(15)	(8%)
Prepaid Expenses - Other	167	0	167	100%
Total Prepaid Expenses	<u>10,579</u>	<u>4,025</u>	<u>6,554</u>	<u>163%</u>
Security Deposit	1,412	1,412	0	0%
Inventory Asset				
EU Literature Inventory	995	995	0	0%
Literature Other	17,592	14,527	3,065	21%
Meditation Book Inventory	19,296	21,222	(1,926)	(9%)
Medallions/Chips	12,775	13,648	(873)	(6%)
Textbook Inventory	33,133	41,289	(8,156)	(20%)
Workbook Inventory	18,351	21,785	(3,434)	(16%)
Workbook Laundry List	12,818	14,212	(1,394)	(10%)

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Writeoff-Damaged Inventory	2,216	2,056	160	8%
Total Inventory Asset	117,176	129,734	(12,558)	(10%)
Historical Archives	418	489	(71)	(15%)
Petty Cash	18	18	0	0%
Total Other Current Assets	129,603	135,678	(6,075)	(4%)
Total Current Assets	508,673	529,083	(20,410)	(4%)
Fixed Assets				
Fixed Assets				
Computers	4,765	4,765	0	0%
Equipment				
Security System	4,375	4,375	0	0%
Office Equipment	2,848	2,848	0	0%
Safety Equipment	317	317	0	0%
Warehouse Equipment	16,075	16,075	0	0%
Total Equipment	23,615	23,615	0	0%
Furniture & Fixtures				
Office Furn/Fixtures	785	785	0	0%
Warehouse Furn/Fix	541	541	0	0%
Shelving	3,169	3,169	0	0%
Total Furniture & Fixtures	4,495	4,495	0	0%
Accumulated Depreciation	(9,812)	(9,812)	0	0%
Total Fixed Assets	23,063	23,063	0	0%
Intangible Assets				
Computer Software				
Pre-2013 Software	1,370	1,370	0	0%
2013 Software	116	116	0	0%
2015 Software	396	396	0	0%
2016 Software	1,760	1,760	0	0%
Total Computer Software	3,642	3,642	0	0%
Copyright	6,961	4,796	2,165	45%
Trademark	1,299	1,299	0	0%
Website Development	146,448	146,028	420	0%
Accumulated Amortization	(41,670)	(41,670)	0	0%
Total Intangible Assets	116,680	114,095	2,585	2%
Total Fixed Assets	139,743	137,158	2,585	2%
TOTAL ASSETS	\$ 648,416.00	\$ 666,241.00	\$ (17,825.00)	-3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	\$ 31,657.00	\$ 41,094.00	\$ (9,437.00)	-23%
Total Accounts Payable	31,657	41,094	(9,437)	(23%)
Credit Cards				
Bank of America-Corp Card	2,368	(16,413)	18,781	114%
Total Credit Cards	2,368	(16,413)	18,781	114%
Other Current Liabilities				
Sales Tax Payable	81	0	81	100%
Sales Tax Payable-Shopify	1,221	636	585	92%
Liability Sales tax paid on pur	(10)	(10)	0	0%
Accrued Liabilities	23	22,267	(22,244)	(100%)
Customer Deposits	595	0	595	100%
Payroll Liabilities				
Workers Compensation Payable	25	11	14	127%

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Salary & Wages Payable	2,668	0	2,668	100%
Payroll Taxes Payable	204	98	106	108%
Paid Sick Leave Payable	2,097	2,097	0	0%
Vacation Payable	740	1,878	(1,138)	(61%)
Payroll Liabilities - Other	0	0	0	0%
Total Payroll Liabilities	<u>5,734</u>	<u>4,084</u>	<u>1,650</u>	<u>40%</u>
Total Other Current Liabilities	<u>7,644</u>	<u>26,977</u>	<u>(19,333)</u>	<u>(72%)</u>
Total Current Liabilities	<u>41,669</u>	<u>51,658</u>	<u>(9,989)</u>	<u>(19%)</u>
Total Liabilities	<u>41,669</u>	<u>51,658</u>	<u>(9,989)</u>	<u>(19%)</u>
Equity				
Unrestricted Net Assets..	593,275	593,275	0	0%
Net Income	13,474	21,303	(7,829)	(37%)
Total Equity	<u>606,749</u>	<u>614,578</u>	<u>(7,829)</u>	<u>(1%)</u>
TOTAL LIABILITIES & EQUITY	<u>\$ 648,418.0</u>	<u>\$ 666,236.0</u>	<u>\$ (17,818.0)</u>	<u>-3%</u>