

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

**Balance Sheet**

As of July 31, 2018

	<u>Jul 31, 18</u>	<u>Jun 30, 18</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Chase-Checking	\$ 9,030	\$ 9,030
Chase-Savings	84,108	84,104
Checking, AmazonUS/UK	5,137	6,394
Checking General Operating	24,833	22,133
EU Committee Cash on Hand	333	333
<b>Savings 4377</b>		
Equipment and Maintenance	7,000	7,000
Future Board Meeting	14,000	14,000
Future Business Conferences	19,000	19,000
Literature Development/Trans'	21,000	21,000
Prudent Reserve	116,528	176,273
<b>Total Savings 4377</b>	<u>177,528</u>	<u>237,273</u>
AMAZON DE	282	36
AMAZON ES	0	22
AMAZON.IT	(6)	(4)
AMAZON FR	26	42
AMAZON UK	184	846
AMAZON US	6,746	3,688
SHOPIFY-Shopping cart	1,777	1,421
<b>Pay Pal Account</b>		
Inventory Purchase Reserve	2,673	(4,679)
Reserves/Refunds	5,000	5,000
<b>Total Pay Pal Account</b>	<u>7,673</u>	<u>321</u>
Merchant Acct-Shopify	(27)	0
<b>Total Checking/Savings</b>	<u>317,624</u>	<u>365,639</u>
<b>Accounts Receivable</b>		
MPS Sales Receivable	991	991
Customer Receivables	951	2,552
<b>Total Accounts Receivable</b>	<u>1,942</u>	<u>3,543</u>
<b>Other Current Assets</b>		
Customer Payments	0	(1,724)
<b>Prepaid Expenses</b>		
Service Deposits	3,000	3,000
Prepaid liability Insurance	516	620
Prepaid W.C. Insurance	154	169
<b>Total Prepaid Expenses</b>	<u>3,670</u>	<u>3,789</u>
Security Deposit	1,412	1,412
<b>Inventory Asset</b>		
EU Literature Inventory	2,468	2,468
Literature Other	15,720	16,191
Meditation Book Inventory	15,515	17,427

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Medallions/Chips	11,604	12,395
Textbook Inventory	69,092	77,453
Workbook Inventory	10,918	14,843
Workbook Laundry List	10,211	11,601
Writeoff-Damaged Inventory	2,223	2,210
<b>Total Inventory Asset</b>	<u>137,751</u>	<u>154,588</u>
Historical Archives	418	418
Petty Cash	18	18
<b>Total Other Current Assets</b>	<u>143,269</u>	<u>158,501</u>
<b>Total Current Assets</b>	<u>462,835</u>	<u>527,683</u>
<b>Fixed Assets</b>		
<b>Fixed Assets</b>		
Computers	4,765	4,765
<b>Equipment</b>		
Security System	4,375	4,375
Office Equipment	2,848	2,848
Safety Equipment	317	317
Warehouse Equipment	16,075	16,075
<b>Total Equipment</b>	<u>23,615</u>	<u>23,615</u>
<b>Furniture &amp; Fixtures</b>		
Office Furn/Fixtures	785	785
Warehouse Furn/Fix	1,579	1,579
Shelving	3,169	3,169
<b>Total Furniture &amp; Fixtures</b>	<u>5,533</u>	<u>5,533</u>
Accumulated Depreciation	(9,812)	(9,812)
<b>Total Fixed Assets</b>	<u>24,101</u>	<u>24,101</u>
<b>Intangible Assets</b>		
<b>Computer Software</b>		
Pre-2013 Software	1,370	1,370
2013 Software	116	116
2015 Software	396	396
2016 Software	1,760	1,760
<b>Total Computer Software</b>	<u>3,642</u>	<u>3,642</u>
Copyright	6,961	6,961
Trademark	1,299	1,299
Website Development	117,634	117,475
Accumulated Amortization	(33,972)	(33,972)
<b>Total Intangible Assets</b>	<u>95,564</u>	<u>95,405</u>
<b>Total Fixed Assets</b>	<u>119,665</u>	<u>119,506</u>
<b>TOTAL ASSETS</b>	<u><u>\$ 582,500</u></u>	<u><u>\$ 647,189</u></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		

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Accounts Payable	\$ 13,107	\$ 82,987
<b>Total Accounts Payable</b>	<u>13,107</u>	<u>82,987</u>
<b>Credit Cards</b>		
Bank of America-Corp Card	(965)	46
<b>Total Credit Cards</b>	<u>(965)</u>	<u>46</u>
<b>Other Current Liabilities</b>		
Sales Tax Payable	(3,196)	126
Sales Tax Payable-Shopify	2,442	1,832
Liability Sales tax paid on pur	(10)	(10)
Accrued Liabilities	2	2
<b>Payroll Liabilities</b>		
Workers Compensation Payable	135	45
Salary & Wages Payable	6,043	2,754
Payroll Taxes Payable	884	406
Paid Sick Leave Payable	1,966	2,100
Vacation Payable	671	496
Payroll Liabilities - Other	0	0
<b>Total Payroll Liabilities</b>	<u>9,699</u>	<u>5,801</u>
<b>Total Other Current Liabilities</b>	<u>8,937</u>	<u>7,751</u>
<b>Total Current Liabilities</b>	<u>21,079</u>	<u>90,784</u>
<b>Total Liabilities</b>	<u>21,079</u>	<u>90,784</u>
<b>Equity</b>		
Unrestricted Net Assets..	571,522	571,522
Net Income	(10,105)	(15,119)
<b>Total Equity</b>	<u>561,417</u>	<u>556,403</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>\$ 582,496</u></u>	<u><u>\$ 647,187</u></u>