

Adult Children of Alcoholics World Service Organization Inc

Balance Sheet

As of December 31, 2018

	Dec 31, 18	Nov 30, 18	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 - Cash & Cash Equivalents			
1010 - Bank of America			
1011 - General Operating-Ck-7246	17,737	28,934	(11,197)
1012 - AF Operating Account-Ck #1623	6,820	13,455	(6,635)
1013 - Operations Savings #4377	64,610	94,355	(29,745)
1014 - Bank Of America CD	100,000	100,000	0
Total 1010 - Bank of America	189,167	236,744	(47,577)
1020 - Chase Bank			
1021 - Chase Operations Ckg #1315	9,030	9,030	0
1022 - Chase Savings #1591	84,122	84,119	3
Total 1020 - Chase Bank	93,152	93,149	3
1100 - Merchant Accounts			
1110 - Pay Pal			
1112 - Paypal-USD	9,027	8,612	415
Total 1110 - Pay Pal	9,027	8,612	415
1120 - Shopify payments	307	(60)	367
1140 - Amazon Payments			
1141 - Amazon North America			
1141.1 - AMAZON US	4,096	7,049	(2,953)
1141.2 - AMAZON CA	83	424	(341)
Total 1141 - Amazon North America	4,179	7,473	(3,294)
1050 - Amazon Europe			
1150.5 - AMAZON UK	81	244	(163)
1150.4 - AMAZON.IT	(3)	(2)	(1)
1150.3 - AMAZON FR	(1)	0	(1)
1150.2 - AMAZON ES	(1)	(1)	0
1150.1 - AMAZON DE	99	72	27
Total 1050 - Amazon Europe	175	313	(138)
Total 1140 - Amazon Payments	4,354	7,786	(3,432)
Total 1100 - Merchant Accounts	13,688	16,338	(2,650)
1180 - Petty Cash			
1180.1 - DCOC-Cash on Hand	18	18	0
1180.2 - EUR Committee Cash on Hand	333	333	0
Total 1180 - Petty Cash	351	351	0
Total 1000 - Cash & Cash Equivalents	296,358	346,582	(50,224)
Total Checking/Savings	296,358	346,582	(50,224)
Accounts Receivable			
1300 - Customer Receivable	39	123	(84)
1301 - MPS Sales Receivable	105	105	0
Total Accounts Receivable	144	228	(84)
Other Current Assets			

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1330 · Interest Receivable	111	0	111
1318 · AMZ US-Shopp'g cart receivable	1,183	913	270
1318.2 · AMZ CA-Shopp'g cart receivable	(18)	0	(18)
1318.1 · AMZ UK-Shopp'g cart receivable	466	566	(100)
1320 · SHOPIFY-Shopp'g cart receivable	9,468	7,894	1,574
1350 · Prepaid Expenses			
1351 · Accrued Expenses	0	(1,212)	1,212
1352 · Insurance	2,603	1,284	1,319
1353 · Security Deposit	1,412	1,412	0
1354 · Outside Contractors	5,630	6,217	(587)
Total 1350 · Prepaid Expenses	9,645	7,701	1,944
1400 · Inventory Asset			
1402 · Consignment Inventory	881	881	0
1410 · Shopify Inventory			
1411 · Textbook Inventory	96,596	59,935	36,661
1412 · Workbook Inventory	17,872	20,501	(2,629)
1413 · Tri-Folds	5,963	6,248	(285)
1415 · Medallions/Chips	26,847	12,202	14,645
1416 · Sub-Par Inventory	2,018	2,074	(56)
Total 1410 · Shopify Inventory	149,296	100,960	48,336
1420 · Amazon Inventory			
1421 · Textbook Inventory	17,911	13,125	4,786
1422 · Workbook Inventory	6,938	9,031	(2,093)
Total 1420 · Amazon Inventory	24,849	22,156	2,693
Total 1400 · Inventory Asset	175,026	123,997	51,029
Total Other Current Assets	195,881	141,071	54,810
Total Current Assets	492,383	487,881	4,502
Fixed Assets			
1800 · Fixed Assets			
1810 · Furniture & Fixtures			
1811 · Office Furn/Fixtures	785	785	0
1812 · Warehouse Furn/Fix	1,579	1,579	0
1813 · Shelving	3,169	3,169	0
Total 1810 · Furniture & Fixtures	5,533	5,533	0
1820 · Equipment			
1821 · Computers	4,765	4,765	0
1822 · Security System	4,375	4,375	0
1823 · Office Equipment	2,848	2,848	0
1824 · Safety Equipment	317	317	0
1825 · Warehouse Equipment	16,075	16,075	0
Total 1820 · Equipment	28,380	28,380	0
1850 · Intangible Assets			
1851 · Computer Software	3,642	3,642	0
1852 · Website Development	117,634	117,634	0

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1853 · Copyright	6,961	6,961	0
1854 · Trademark	1,299	1,299	0
1855 · Historical Archives	418	418	0
Total 1850 · Intangible Assets	129,954	129,954	0
1860 · Accum. Depr' & Am't			
1861 · Accumulated Depreciation	(12,129)	(9,812)	(2,317)
1862 · Accumulated Amortization	(45,254)	(33,972)	(11,282)
Total 1860 · Accum. Depr' & Am't	(57,383)	(43,784)	(13,599)
Total 1800 · Fixed Assets	106,484	120,083	(13,599)
Total Fixed Assets	106,484	120,083	(13,599)
TOTAL ASSETS	598,867	607,964	(9,097)
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · Accounts Payable	8,215	21,162	(12,947)
Total Accounts Payable	8,215	21,162	(12,947)
Credit Cards			
2011 · Bank of America-Corp Card #1794	1,643	1,870	(227)
2012 · Bank of America-Corp Card #0904	(10)	0	(10)
Total Credit Cards	1,633	1,870	(237)
Other Current Liabilities			
2100 · Payroll Liabilities			
2101 · Non-Exempt Wage Payable	9,368	8,731	637
2102 · Exempt Salary Payable	1,412	1,176	236
2103 · Workers Compensation Payable	66	55	11
2104 · Paid Sick Leave Payable	758	755	3
2105 · Vacation Payable	1,395	1,149	246
2100 · Payroll Liabilities - Other	0	0	0
Total 2100 · Payroll Liabilities	12,999	11,866	1,133
2110 · Payroll Taxes Payable			
2113 · State Income Tax Payable	25	23	2
2116 · Co. Paid Other Tax	230	230	0
2110 · Payroll Taxes Payable - Other	685	558	127
Total 2110 · Payroll Taxes Payable	940	811	129
2120 · Sales Tax Payable	1,310	573	737
Total Other Current Liabilities	15,249	13,250	1,999
Total Current Liabilities	25,097	36,282	(11,185)
Total Liabilities	25,097	36,282	(11,185)
Equity			
32000 · Unrestricted Net Assets..	571,567	571,567	0
Net Income	2,201	113	2,088
Total Equity	573,768	571,680	2,088
TOTAL LIABILITIES & EQUITY	598,865	607,962	(9,097)